

December 7, 2023

Board Meeting

Information

Zoom address: <https://us06web.zoom.us/j/86294590120>

Call-in Number: (669) 900-9128 or (720) 707-2699

Meeting ID: 862 9459 0120

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
YERINGTON, NEVADA**

**December 7, 2023
Thursday 10:00 A.M.**

**NOTICE OF MEETING
of the Board of Directors of Walker River Irrigation District**

The Board of Directors of the Walker River Irrigation District will conduct a public meeting on Thursday, December 7, 2023, beginning at 10:00 A.M. in the Board meeting room at 410 N. Main Street, Yerington, Nevada.

THIS MEETING WILL BE HELD IN PERSON AND HOSTED VIA ZOOM.

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on December 6, 2023, will be entered into the record. Comments may also be submitted during the meeting and by participating in the Joint Zoom Meeting using the information below.

The District appreciates the public's patience and understanding during this difficult and challenging time.

Join Zoom Meeting

<https://us06web.zoom.us/j/86294590120>

Meeting ID: 862 9459 0120

One tap mobile

+13462487799,,86294590120# US (Houston)
+16694449171,,86294590120# US

Dial by your location

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- +1 253 215 8782 US (Tacoma)
 - +1 646 931 3860 US
 - +1 689 278 1000 US

- +1 301 715 8592 US (Washington DC)
 - +1 305 224 1968 US
 - +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
 - +1 360 209 5623 US
 - +1 386 347 5053 US
 - +1 507 473 4847 US
 - +1 564 217 2000 US
- +1 646 558 8656 US (New York)

Meeting ID: 862 9459 0120

Find your local number: <https://us06web.zoom.us/j/kcF6h8w4Az>

NOTICE

Agenda items may be taken out of order.

The Board may remove or delay discussion relating to an agenda item at any time.

The Board may combine two or more agenda items for consideration.

The meeting may be continued as deemed necessary.

Requests for supporting material provided to members of the Board, if any, can be provided electronically by a request to jessica@wrid.us. Such supporting material, if any, will be posted on the Walker River Irrigation District website.

OFFICIAL AGENDA

Action may be taken only on those items denoted **“For possible action.”**

1. **Public Comment**

Any member of the public may address and ask questions of the Board relating to any matter within the Board’s jurisdiction. Public comments need not be related to any item on the Agenda. Action will not be taken on any matter raised by the public until the matter is specifically included on an agenda as an item upon which action will be taken.

2. **Roll Call and Determination of Quorum**

3. **Consideration of Minutes of November 7, 2023, Regular meeting. (For possible action)**

4. **Water Master’s report**

5. Staff Reports including, but not limited to, those items listed:
 - A. Treasurer's Report
 - B. Consideration of Bills and Payroll for payment. **(For possible action)**
 - C. Manager's Report
 - D. Legal Counsel's Report
 - E. Storage Water Leasing Program Update
6. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
7. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
8. Director Comments
9. Public Comment

Any member of the public may address and ask questions of the Board relating to any matter within the Board's jurisdiction. Public comments need not be related to any item on the Agenda. Action will not be taken on any matter raised by the public until the matter is specifically included on an agenda as an item upon which action will be taken.

10. Adjournment

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given that on December 7, 2023, the Board of Directors of the Walker River Irrigation District will conduct a meeting. The meeting will commence at 10:00 A.M. at the Walker River Irrigation District Office at 410 N. Main Street, Yerington, Nevada. The Official Agenda for that meeting is attached hereto and made a part of this Notice.

Date: November 30, 2023

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on November 30, 2023, at the following locations:

Walker River Irrigation District Office, 410 N. Main Street, Yerington, Nevada
Lyon County Courthouse, Main Street, Yerington, Nevada
U.S. Post Office Bulletin Board, Main Street, Yerington, Nevada
U.S. Post Office Bulletin Board, Highway 208, Smith, Nevada
U.S. Post Office Bulletin Board, Highway 208, Wellington, Nevada
Walker River Irrigation District's website (<http://www.wrid.us>)
The Nevada Public Notice website pursuant to NRS 232.2175 (<https://notice.nv.gov>)



ROBERT C. BRYAN
Manager

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on November 7, 2023. The meeting was called to order at 10:00 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by President SNYDER.

Present:

| | |
|------------------|-------------------------|
| Jim SNYDER | President |
| Marcus MASINI | Vice President |
| Richard NUTI | Treasurer |
| David GIORGI | Director |
| Dennis ACCIARI | Director, via phone |
| Robert BRYAN | General Manager |
| Counsel FERGUSON | Legal Counsel, via zoom |
| Sandy NEVILLE | Water Rights Specialist |

Public Present:

| | |
|-------------------------|--------------|
| Joanne Sarkisian, USBWC | Kat Dow, WBC |
|-------------------------|--------------|

Public Present via Zoom:

Dave Hockaday, BOCC

1. Public Comment

None presented.

2. Roll Call

Director GIORGI and Secretary HALTERMAN were absent. Director ACCIARI was on the phone.

3. Consideration of Minutes of the August 30, 2023 Special Meeting

Vice President MASINI made a motion to approve the minutes; Treasurer NUTI offered a second. The vote was called for and passed.

4. Consideration of Minutes of the October 9, 2023 Regular Meeting

Vice President MASINI made a motion to approve the minutes; Treasurer NUTI offered a second. The vote was called for and passed.

5. Water Master's Report

Joanne SARKISIAN reported Bridgeport was at 29,000 acre-feet (68%) and Topaz was at 28,340 acre-feet (47%). The reservoirs are continuing to store water. The current release from Bridgeport is 20.2 feet and Topaz is 15.5 feet. Joanne is running stock water with 5 diversions in Smith Valley, 2 diversions on the East and 1 diversion on the Main for a total of 30 feet.

6. Staff Reports:

A. Treasurer's Report

Treasurer NUTI reported as of October 31, 2023:

| | |
|----------------------|----------------------|
| Cash in Checking | \$ 157,134.34 |
| Cash in Money Market | \$ 861,436.46 |
| Cash in CDs | <u>\$ 757,568.24</u> |
| Total | \$1,776,139.04 |

**B. Consideration of Bills and Payroll for payment
Walker River Irrigation District
October 2023 Bills & Payroll**

| Payee | Check No. | Date | Amount |
|----------------------------|------------------|-------------|---------------|
| Petty Cash | 100563 | 10/09/2023 | \$ 598.92 |
| Wells Fargo Card Services | 100564 | 10/09/2023 | \$ 15,000.00 |
| Ameritas Life Insurance | 100565 | 10/13/2023 | \$ 1,086.70 |
| City of Yerington | 100566 | 10/13/2023 | \$ 145.04 |
| Desert Research Institute | 100567 | 10/13/2023 | \$ 17,804.77 |
| Hunewill Construction Co., | 100568 | 10/13/2023 | \$ 435.20 |
| John Deere Credit | 100569 | 10/13/2023 | \$ 22.02 |
| Lyon County Recorder | 100570 | 10/13/2023 | \$ 19.00 |
| NV Energy | 100571 | 10/13/2023 | \$ 376.08 |
| O'Reilly Automotive, Inc. | 100572 | 10/13/2023 | \$ 200.41 |
| Pape' Machinery Exchange | 100573 | 10/13/2023 | \$ 32,796.55 |
| Pitney Bowes Global | 100574 | 10/13/2023 | \$ 213.42 |
| Purchase Power / Pitney | 100575 | 10/13/2023 | \$ 400.00 |
| Quill | 100576 | 10/13/2023 | \$ 1,062.38 |
| Sierra Office Solutions | 100577 | 10/13/2023 | \$ 72.86 |
| Southwest Gas Corporation | 100578 | 10/13/2023 | \$ 52.71 |
| THE PARTS HOUSE | 100579 | 10/13/2023 | \$ 24.19 |
| Xerox Corporation | 100580 | 10/13/2023 | \$ 245.38 |
| Xerox Financial Services | 100581 | 10/13/2023 | \$ 60.44 |
| PERS Administrative Fund | 100582 | 10/13/2023 | \$ 10,672.01 |
| Codale Electric Supply | 100583 | 10/26/2023 | \$ 9,723.19 |
| Desert Research Institute | 100584 | 10/26/2023 | \$ 20,297.45 |
| Hunewill Construction Co., | 100585 | 10/26/2023 | \$ 1,769.09 |
| JASON MILLIGAN | 100586 | 10/26/2023 | \$ 2,400.00 |
| Jim Menesini Petroleum | 100587 | 10/26/2023 | \$ 1,076.15 |

| | | | | |
|----------------------------------|--------|------------|-----------|-------------------|
| MacLeod Watts Inc | 100588 | 10/26/2023 | \$ | 2,960.00 |
| Mason Valley Tire | 100589 | 10/26/2023 | \$ | 114.00 |
| MF Barcellos | 100590 | 10/26/2023 | \$ | 3,122.01 |
| Mono County Tax Collector | 100591 | 10/26/2023 | \$ | 40,055.78 |
| Municipal Treatment | 100592 | 10/26/2023 | \$ | 46,071.00 |
| Power Plan | 100593 | 10/26/2023 | \$ | 4,882.14 |
| SCOTT ROBINSON | 100594 | 10/26/2023 | \$ | 2,400.00 |
| Sierra Rental and Transport | 100595 | 10/26/2023 | \$ | 5,780.00 |
| Truckee Tahoe Lumber Co. | 100596 | 10/26/2023 | \$ | 5,328.00 |
| USBWC | 100597 | 10/26/2023 | \$ | 62,946.39 |
| White Cap Construction | 100598 | 10/26/2023 | \$ | 1,434.00 |
| Woodburn & Wedge | 100599 | 10/26/2023 | \$ | 30,507.50 |
| Petty Cash | 100600 | 10/26/2023 | \$ | 304.56 |
| PAYROLL | | 10/15/2023 | \$ | 7,320.87 |
| Alhambra | | 10/06/2023 | \$ | 189.86 |
| Verizon Wireless | | 10/04/2023 | \$ | 264.41 |
| PrimePay | | 10/11/2023 | \$ | 196.00 |
| EFTPS | | 10/13/2023 | \$ | 1,501.02 |
| AT&T | | 10/16/2023 | \$ | 72.78 |
| NPAIP- Worker's Comp | | 10/20/2023 | \$ | 4,618.25 |
| Spectrum | | 10/30/2023 | \$ | 232.50 |
| NDEP | | 10/31/2023 | \$ | 350.00 |
| EFTPS | | 10/31/2023 | \$ | 7,886.06 |
| PAYROLL | | | \$ | 27,183.14 |
| Total Bills & Payroll | | | \$ | 372,274.23 |

President SNYDER asked what was meant by NFWF reimbursement; GM BRYAN stated those are the amounts that are being submitted to NFWF for reimbursement of the Stored Water Leasing Program, Conveyance Loss Study, and Modernization. Treasurer NUTI stated it helps to know that the money is not coming out of the District’s accounts.

Vice President MASINI made a motion to approve the bills; Treasurer NUTI offered a second. The vote was called for and passed.

C. Manager’s Report

GM BRYAN reported Topaz is at 28,340 acre feet (47%) and Bridgeport is at 29,000 acre feet (68%). Both reservoirs have minimum releases and all stock water demands are being satisfied. GM BRYAN stated that quite a bit has been done to continue to lower or minimize the unnecessary pools. GM BRYAN has been in communication with MBK regarding the pool levels and will be meeting regularly

to discuss a comfortable pool level as the winter progresses. There is a concern that it will be a wet year, but GM BRYAN would like to err on the side of caution in case that does not prove true. The last storm brought 10 inches of snow to Leavitt Lake and 3-4 inches to a few other sites. There is another storm expected mid to late next week.

GM BRYAN advised that the independent ditch companies may want to pull their flap gates in order to not impound any more sediment or cause future problems.

The shop crew has been continuing with repairs and maintenance due to the heavy water year. The Desert Creek project is nearly finished- just needs some touch-up work at the Saroni Overpass but that work can be done closer to Spring. The Renner/Lateral B project has started and should be completed within the next week or two. The Campbell Split project has started with a little prep work. Once the Campbell is completed, the crew will begin the modernization at the Colony. There are still lots of other drainage and culvert areas that need to be addressed during the off-season but those jobs will be balanced around the larger projects and weather.

The annual Saroni Canal meeting was held on October 10th. Everything went well and all topics were wrapped up in one meeting this year. The budget recommendations have been made and there is a list of things to take care of.

On October 17th, GM BRYAN and Secretary HALTERMAN met with Lyon County Emergency Management and the Planning Department to investigate the possibility of becoming a Cooperating Technical Partner with FEMA. The partnership opens the door to a lot more flood mitigation funding but it also has a significant workload associated with it. Secretary HALTERMAN has reached out to the Carson Water Subconservancy to seek further commitment information and requirements before a decision is made. There is a chance that staff time could be reimbursed since the District would be working with the County. GM BRYAN stated the topic may need to come back to the Board to obtain direction on how to proceed.

GM BRYAN will be posting an agenda for a possible board quorum at the November 17th USBWC meeting. It has been discussed that the WRID board would like to have the opportunity to meet with the USBWC board. Counsel DePAOLI is working on the agenda and GM BRYAN will post it on Monday. GM BRYAN hopes the entire WRID board can participate as there has been a lot of discussion on repair, maintenance, and operation protocols of the USBWC. No action can be taken by the WRID board, but it would be beneficial to attend.

A couple months ago, UNR Professor Loretta Singeltary reached out to the District regarding doing a presentation on her students' snowpack project. They would like to do a presentation on the climate impacts and snow resiliency at the March meeting. Their presentation will include economic modeling progress and hydraulic

modeling progress. The presentation is estimated to be approximately 20-25 minutes with time for questions & answers.

D. Legal Counsel's Report

Counsel FERGUSON did receive the Mineral County expert reports in the C-128 litigation yesterday. They have not had a chance to review yet, but once they do, an attorney/client meeting may be scheduled if necessary.

E. Review and Approval of Monthly Storage Transfers

Treasurer NUTI made a motion to approve the storage transfers; Vice President MASINI offered a second. The vote was called for and passed.

F. Storage Water Leasing Program Update

GM BRYAN stated the checks have been printed and are being signed. The program money from NFWF has been deposited into our account. MBK is working with California on the upcoming potential water leasing program next year. MBK is waiting for USGS to finalize their revisional to final data for the past year and once it is completed, it will be distributed to all parties as per the process of previous years.

7. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.

GM BRYAN read an email from AJ Jensby:

'Field work season is happening now with our inventory and fall water levels. Yesterday, 11/7 we measured all of our index sites with long periods of record and are seeing Spring 2023 to Fall 2023 rises in water levels which is great. We are very excited to see how the remaining wells measure around the region. It appears that the historic winter and diligent groundwater use is paying off this year. We look forward to sharing more good news at the December meeting and will be reaching out to Bert to schedule a meeting in the future. This year we may split our spring groundwater update meeting into two groups again, Smith and Mason.'

8. Update by the Walker River Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.

Kat DOW advised she had no updates.

9. Review and consideration of proposal by California Department of Transportation to pay WRID \$4,350.00, plus interest from June 26, 2023, and a \$1,000.00 incentive fee as just compensation for taking of 1.11 acres of WRID property from APN 001-020-029-000 for emergency repairs on HWY 395 located 1.9 miles south of the California/Nevada State line.

GM BRYAN stated Hwy 395 cracked and CalTrans performed emergency work just south of the state line. The majority of the work has been completed. CalTrans had the property appraised and they are asking the District to sign off on the agreement per their appraisal.

The appraisal was \$4,350 plus interest and if the agreement is signed prior to the deadline, they will pay an additional \$1,000. There are provisions stating the District is allowed to obtain their own appraisal, but due to past struggles in getting a commercial appraisal it may not be something the District wants to do. Counsel FERGUSON stated he is comfortable with the proposal and is available to answer any questions. Treasurer NUTI asked where the property is located; GM BRYAN stated it is the side of the hill. GM BRYAN put in a request for the material from the hill but did not hear anything back. They did request to pump water from the reservoir but ended up using David Park's well as they have done on previous projects. Treasurer NUTI confirmed the property could not be used for anything; GM BRYAN stated it couldn't be used for anything else. The appraiser is hard to find and they don't work for free. Counsel FERGUSON stated that if CalTrans did not agree with the District's appraisal, the process would be taken to litigation. GM BRYAN stated the District only received \$25,000 when CalTrans widened HWY 395 and that was a several mile span. Counsel FERGUSON stated that he was not certain if CalTrans would be responsible for attorney fees if the case went into litigation and the result was in favor of the District. Director ACCIARI stated the proposal is probably as good as we are going to get for that land.

Treasurer NUTI made a motion to accept California's valuation of the property; Vice President MASINI offered a second. The vote was called for and passed.

10. Director Comments

None presented.

11. Public Comment

None presented.

12. Adjournment

Treasurer NUTI made a motion to adjourn; Vice President MASINI offered a second. The vote was called for and passed. The meeting adjourned at 10:28am.

Jim Snyder, President

Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

ABSENT
David Giorgi, Director

Walker River Irrigation District
Balance Sheet
As of 11/30/2023

| | <u>Current Year</u> |
|-------------------------------|----------------------------|
| Assets | |
| Current Assets | |
| Cash & Cash Equivalents | |
| Cash in Checking | 123,435.48 |
| Cash in Money Market | 924,835.38 |
| Cash in CDs | <u>757,568.24</u> |
| Total Cash & Cash Equivalents | <u>1,805,839.10</u> |
| Total Current Assets | <u>1,805,839.10</u> |
| Total Assets | <u><u>1,805,839.10</u></u> |

Walker River Irrigation District

General Ledger Report-HYTE

GL Report- HYTE

| Date | Trans. | Journal | Reference | Balance |
|---|---------|------------------|--|---|
| Accounts Payable | | | | |
| Account: 101-1100-01 (General-Cash in Checking) | | | | |
| 11/01/2023 | | | | <i>Account Beginning Balance</i> \$20,284,251.10 |
| 11/02/2023 | 406-423 | Accounts Payable | ABILA Dept 2145-Bank Draft-300045 | (\$666.70) |
| 11/02/2023 | 406-425 | Accounts Payable | Verizon Wireless-Bank Draft-300046 | (\$48.85) |
| 11/02/2023 | 406-437 | Accounts Payable | PrimePay-Bank Draft-300048 | (\$196.00) |
| 11/02/2023 | 406-465 | Accounts Payable | Nevada Public Agency-Bank Draft-300049 | (\$1,711.76) |
| 11/15/2023 | 406-605 | Accounts Payable | Alhambra-Bank Draft-300051 | (\$308.43) |
| 11/15/2023 | 406-633 | Accounts Payable | Spectrum Business-Bank Draft-300052 | (\$98.08) |
| 11/15/2023 | 406-637 | Accounts Payable | Ameritas Life Insura-Computer Check-100669 | (\$681.10) |
| 11/15/2023 | 406-641 | Accounts Payable | City of Yerington-Computer Check-100670 | (\$78.09) |
| 11/15/2023 | 406-665 | Accounts Payable | NV Energy-Computer Check-100676 | (\$153.44) |
| 11/15/2023 | 406-675 | Accounts Payable | Pitney Bowes Global -Computer Check-100679 | (\$35.00) |
| 11/15/2023 | 406-677 | Accounts Payable | Purchase Power / Pit-Computer Check-100680 | (\$454.01) |
| 11/15/2023 | 406-685 | Accounts Payable | Sierra Office Soluti-Computer Check-100682 | (\$167.47) |
| 11/15/2023 | 406-687 | Accounts Payable | Southwest Gas Corpor-Computer Check-100683 | (\$35.87) |
| 11/15/2023 | 406-691 | Accounts Payable | Standard Insurance C-Computer Check-100684 | (\$150.51) |
| 11/15/2023 | 406-697 | Accounts Payable | Xerox Corporation-Computer Check-100686 | (\$229.48) |
| 11/15/2023 | 406-707 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100691 | (\$1,052.67) |
| 11/15/2023 | 406-737 | Accounts Payable | PERS Administrative -Computer Check-100692 | (\$8,605.53) |
| 11/29/2023 | 420-118 | Accounts Payable | Alhambra-Bank Draft-300053 | (\$83.93) |
| 11/29/2023 | 420-124 | Accounts Payable | HomeTown Health-Bank Draft-300054 | (\$9,616.16) |
| 11/29/2023 | 420-128 | Accounts Payable | Vision Service Plan -Bank Draft-300055 | (\$218.60) |
| 11/29/2023 | 420-140 | Accounts Payable | Lyon County Recorder-Computer Check-100696 | (\$39.28) |
| 11/29/2023 | 420-142 | Accounts Payable | MF Barcellos-Computer Check-100697 | (\$202.70) |
| 11/29/2023 | 420-150 | Accounts Payable | NV Energy-Computer Check-100698 | (\$1.34) |
| 11/29/2023 | 420-152 | Accounts Payable | Quill-Computer Check-100699 | (\$248.40) |
| 11/29/2023 | 420-160 | Accounts Payable | Standard Insurance C-Computer Check-100701 | (\$150.51) |
| 11/29/2023 | 420-172 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100705 | (\$1,194.79) |
| 11/29/2023 | 421-31 | Accounts Payable | USBWC-Computer Check-100706 | (\$52,419.65) |
| 11/30/2023 | 421-33 | Accounts Payable | Verizon Wireless-Bank Draft-300056 | (\$45.23) |
| 11/30/2023 | 421-53 | Accounts Payable | Woodburn & Wedge-Computer Check-100712 | (\$11,660.05) |
| | | | | <i>Account Subtotals</i> (\$90,553.63) |
| | | | | <i>Account Net Change</i> (\$90,553.63) |
| | | | | <i>Account Ending Balance</i> <u>\$20,193,697.47</u> |
| Account: 102-1100-01 (Reservoir Fund-Cash in Checking) | | | | |
| 11/01/2023 | | | | <i>Account Beginning Balance</i> (\$5,908,514.91) |
| 11/02/2023 | 406-427 | Accounts Payable | Verizon Wireless-Bank Draft-300046 | (\$62.53) |
| 11/02/2023 | 406-463 | Accounts Payable | Nevada Public Agency-Bank Draft-300049 | (\$181.64) |
| 11/15/2023 | 406-647 | Accounts Payable | Hunewill Constructio-Computer Check-100672 | (\$3,320.24) |
| 11/15/2023 | 406-657 | Accounts Payable | Jim Menesini Petrole-Computer Check-100674 | (\$218.00) |
| 11/15/2023 | 406-669 | Accounts Payable | NV Energy-Computer Check-100676 | (\$38.41) |
| 11/15/2023 | 406-671 | Accounts Payable | Pape' Machinery Exch-Computer Check-100677 | (\$26,136.00) |
| 11/29/2023 | 420-144 | Accounts Payable | MF Barcellos-Computer Check-100697 | (\$1,248.07) |
| 11/30/2023 | 421-35 | Accounts Payable | Verizon Wireless-Bank Draft-300056 | (\$58.90) |
| 11/30/2023 | 421-43 | Accounts Payable | California Departmen-Computer Check-100707 | (\$11,522.05) |
| 11/30/2023 | 421-49 | Accounts Payable | Pape' Machinery Exch-Computer Check-100710 | (\$2,000.00) |
| 11/30/2023 | 421-55 | Accounts Payable | Woodburn & Wedge-Computer Check-100712 | (\$455.00) |
| | | | | <i>Account Subtotals</i> (\$45,240.84) |
| | | | | <i>Account Net Change</i> (\$45,240.84) |
| | | | | <i>Account Ending Balance</i> <u>(\$5,953,755.75)</u> |
| Account: 104-1100-01 (Local #2-Cash in Checking) | | | | |
| 11/01/2023 | | | | <i>Account Beginning Balance</i> (\$285,946.12) |
| 11/15/2023 | 406-645 | Accounts Payable | Ferguson Enterprises-Computer Check-100671 | (\$5,040.00) |
| | | | | <i>Account Subtotals</i> (\$5,040.00) |
| | | | | <i>Account Net Change</i> (\$5,040.00) |
| | | | | <i>Account Ending Balance</i> <u>(\$290,986.12)</u> |
| Account: 105-1100-01 (Local #3-Cash in Checking) | | | | |
| 11/01/2023 | | | | <i>Account Beginning Balance</i> (\$563,400.91) |
| 11/02/2023 | 406-467 | Accounts Payable | NDEP-Bank Draft-300050 | (\$350.00) |
| | | | | <i>Account Subtotals</i> (\$350.00) |
| | | | | <i>Account Net Change</i> (\$350.00) |
| | | | | <i>Account Ending Balance</i> <u>(\$563,750.91)</u> |

Account: 106-1100-01 (Local #4-Cash in Checking)

| | | | | | |
|------------|---------|------------------|--|----------------------------------|-------------------------|
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | (\$1,300,320.20) |
| 11/02/2023 | 406-429 | Accounts Payable | Verizon Wireless-Bank Draft-300046 | | (\$24.43) |
| 11/02/2023 | 406-461 | Accounts Payable | Nevada Public Agency-Bank Draft-300049 | | (\$221.60) |
| 11/15/2023 | 406-635 | Accounts Payable | Spectrum Business-Bank Draft-300052 | | (\$10.34) |
| 11/15/2023 | 406-649 | Accounts Payable | Hunewill Constructio-Computer Check-100672 | | (\$2,127.95) |
| 11/15/2023 | 406-651 | Accounts Payable | JASON MILLIGAN-Computer Check-100673 | | (\$880.00) |
| 11/15/2023 | 406-659 | Accounts Payable | Jim Menesini Petrole-Computer Check-100674 | | (\$166.97) |
| 11/15/2023 | 406-679 | Accounts Payable | SCOTT ROBINSON-Computer Check-100681 | | (\$880.00) |
| 11/15/2023 | 406-711 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100691 | | (\$10.00) |
| 11/29/2023 | 420-146 | Accounts Payable | MF Barcellos-Computer Check-100697 | | (\$528.56) |
| 11/30/2023 | 421-37 | Accounts Payable | Verizon Wireless-Bank Draft-300056 | | (\$22.62) |
| | | | | <i>Account Subtotals</i> | (\$4,872.47) |
| 11/30/2023 | | | | <i>Account Net Change</i> | (\$4,872.47) |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | <u>(\$1,305,192.67)</u> |

Account: 107-1100-01 (Equipment-Cash in Checking)

| | | | | | |
|------------|---------|------------------|--|----------------------------------|-------------------------|
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | (\$4,011,931.52) |
| 11/02/2023 | 406-431 | Accounts Payable | Verizon Wireless-Bank Draft-300046 | | (\$104.18) |
| 11/02/2023 | 406-459 | Accounts Payable | Nevada Public Agency-Bank Draft-300049 | | (\$1,336.81) |
| 11/15/2023 | 406-607 | Accounts Payable | Alhambra-Bank Draft-300051 | | (\$154.21) |
| 11/15/2023 | 406-639 | Accounts Payable | Ameritas Life Insura-Computer Check-100669 | | (\$405.60) |
| 11/15/2023 | 406-643 | Accounts Payable | City of Yerington-Computer Check-100670 | | (\$39.04) |
| 11/15/2023 | 406-653 | Accounts Payable | JASON MILLIGAN-Computer Check-100673 | | (\$420.00) |
| 11/15/2023 | 406-667 | Accounts Payable | NV Energy-Computer Check-100676 | | (\$76.72) |
| 11/15/2023 | 406-681 | Accounts Payable | SCOTT ROBINSON-Computer Check-100681 | | (\$420.00) |
| 11/15/2023 | 406-689 | Accounts Payable | Southwest Gas Corpor-Computer Check-100683 | | (\$17.93) |
| 11/15/2023 | 406-693 | Accounts Payable | Standard Insurance C-Computer Check-100684 | | (\$171.05) |
| 11/15/2023 | 406-699 | Accounts Payable | Giomj, Inc.-Computer Check-100687 | | (\$197.51) |
| 11/15/2023 | 406-701 | Accounts Payable | John Deere Credit-Computer Check-100688 | | (\$237.68) |
| 11/15/2023 | 406-703 | Accounts Payable | O'Reilly Automotive,-Computer Check-100689 | | (\$311.66) |
| 11/15/2023 | 406-705 | Accounts Payable | THE PARTS HOUSE-Computer Check-100690 | | (\$5.99) |
| 11/15/2023 | 406-735 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100691 | | (\$117.89) |
| 11/15/2023 | 406-739 | Accounts Payable | PERS Administrative -Computer Check-100692 | | (\$3,716.84) |
| 11/29/2023 | 420-120 | Accounts Payable | Alhambra-Bank Draft-300053 | | (\$41.97) |
| 11/29/2023 | 420-122 | Accounts Payable | HomeTown Health-Bank Draft-300054 | | (\$7,519.52) |
| 11/29/2023 | 420-126 | Accounts Payable | Vision Service Plan -Bank Draft-300055 | | (\$153.50) |
| 11/29/2023 | 420-136 | Accounts Payable | JASON MILLIGAN-Computer Check-100695 | | (\$240.00) |
| 11/29/2023 | 420-156 | Accounts Payable | SCOTT ROBINSON-Computer Check-100700 | | (\$240.00) |
| 11/29/2023 | 420-162 | Accounts Payable | Standard Insurance C-Computer Check-100701 | | (\$171.05) |
| 11/29/2023 | 420-164 | Accounts Payable | Truckee Tahoe Lumber-Computer Check-100702 | | (\$2,480.30) |
| 11/29/2023 | 420-166 | Accounts Payable | True Value-Computer Check-100703 | | (\$34.96) |
| 11/30/2023 | 421-39 | Accounts Payable | Verizon Wireless-Bank Draft-300056 | | (\$142.45) |
| | | | | <i>Account Subtotals</i> | (\$18,756.86) |
| 11/30/2023 | | | | <i>Account Net Change</i> | (\$18,756.86) |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | <u>(\$4,030,688.38)</u> |

Account: 108-1100-01 (High Ditch-Cash in Checking)

| | | | | | |
|------------|---------|------------------|--|----------------------------------|-----------------------|
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | (\$150,768.01) |
| 11/02/2023 | 406-457 | Accounts Payable | Nevada Public Agency-Bank Draft-300049 | | (\$55.96) |
| 11/15/2023 | 406-609 | Accounts Payable | Spectrum Business-Bank Draft-300052 | | (\$10.34) |
| 11/15/2023 | 406-713 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100691 | | (\$10.00) |
| | | | | <i>Account Subtotals</i> | (\$76.30) |
| 11/30/2023 | | | | <i>Account Net Change</i> | (\$76.30) |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | <u>(\$150,844.31)</u> |

Account: 201-1100-02 (Campbell Ditch-Cash in Checking)

| | | | | | |
|------------|---------|------------------|--|----------------------------------|----------------------|
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | (\$40,489.87) |
| 11/02/2023 | 406-439 | Accounts Payable | Nevada Public Agency-Bank Draft-300049 | | (\$204.98) |
| 11/15/2023 | 406-611 | Accounts Payable | Spectrum Business-Bank Draft-300052 | | (\$10.34) |
| 11/15/2023 | 406-715 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100691 | | (\$10.00) |
| 11/29/2023 | 420-174 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100705 | | (\$12.50) |
| | | | | <i>Account Subtotals</i> | (\$237.82) |
| 11/30/2023 | | | | <i>Account Net Change</i> | (\$237.82) |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | <u>(\$40,727.69)</u> |

Account: 202-1100-02 (West Hyland Ditch-Cash in Checking)

| | | | | | |
|------------|---------|------------------|--|----------------------------------|----------------------|
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | (\$13,797.24) |
| 11/02/2023 | 406-441 | Accounts Payable | Nevada Public Agency-Bank Draft-300049 | | (\$105.26) |
| 11/15/2023 | 406-613 | Accounts Payable | Spectrum Business-Bank Draft-300052 | | (\$10.34) |
| 11/15/2023 | 406-717 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100691 | | (\$10.00) |
| 11/29/2023 | 420-176 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100705 | | (\$12.50) |
| | | | | <i>Account Subtotals</i> | (\$138.10) |
| 11/30/2023 | | | | <i>Account Net Change</i> | (\$138.10) |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | <u>(\$13,935.34)</u> |

| | | | | | |
|-----------------|--|------------------|--|----------------------------------|---------------|
| Account: | 203-1100-02 (Plymouth Ditch-Cash in Checking) | | | | |
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | (\$55,638.10) |
| 11/02/2023 | 406-433 | Accounts Payable | Verizon Wireless-Bank Draft-300046 | | (\$24.42) |
| 11/02/2023 | 406-443 | Accounts Payable | Nevada Public Agency-Bank Draft-300049 | | (\$166.20) |
| 11/15/2023 | 406-615 | Accounts Payable | Spectrum Business-Bank Draft-300052 | | (\$10.34) |
| 11/15/2023 | 406-661 | Accounts Payable | Jim Menesini Petrole-Computer Check-100674 | | (\$166.98) |
| 11/15/2023 | 406-719 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100691 | | (\$10.00) |
| 11/29/2023 | 420-178 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100705 | | (\$12.50) |
| 11/30/2023 | 421-41 | Accounts Payable | Verizon Wireless-Bank Draft-300056 | | (\$22.61) |
| | | | | <i>Account Subtotals</i> | (\$413.05) |
| 11/30/2023 | | | | <i>Account Net Change</i> | (\$413.05) |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | (\$56,051.15) |
| Account: | 204-1100-02 (Greenwood Ditch-Cash in Checking) | | | | |
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | (\$10,931.12) |
| 11/02/2023 | 406-445 | Accounts Payable | Nevada Public Agency-Bank Draft-300049 | | (\$66.48) |
| 11/15/2023 | 406-617 | Accounts Payable | Spectrum Business-Bank Draft-300052 | | (\$10.34) |
| 11/15/2023 | 406-721 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100691 | | (\$10.00) |
| 11/29/2023 | 420-180 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100705 | | (\$12.50) |
| | | | | <i>Account Subtotals</i> | (\$99.32) |
| 11/30/2023 | | | | <i>Account Net Change</i> | (\$99.32) |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | (\$11,030.44) |
| Account: | 205-1100-02 (Mickey Ditch-Cash in Checking) | | | | |
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | (\$10,193.26) |
| 11/02/2023 | 406-447 | Accounts Payable | Nevada Public Agency-Bank Draft-300049 | | (\$73.12) |
| 11/15/2023 | 406-619 | Accounts Payable | Spectrum Business-Bank Draft-300052 | | (\$10.34) |
| 11/15/2023 | 406-723 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100691 | | (\$10.00) |
| 11/29/2023 | 420-138 | Accounts Payable | JASON MILLIGAN-Computer Check-100695 | | (\$480.00) |
| 11/29/2023 | 420-158 | Accounts Payable | SCOTT ROBINSON-Computer Check-100700 | | (\$480.00) |
| 11/29/2023 | 420-182 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100705 | | (\$12.50) |
| | | | | <i>Account Subtotals</i> | (\$1,065.96) |
| 11/30/2023 | | | | <i>Account Net Change</i> | (\$1,065.96) |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | (\$11,259.22) |
| Account: | 206-1100-02 (River Simpson Ditch-Cash in Checking) | | | | |
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | (\$277.88) |
| 11/15/2023 | 406-621 | Accounts Payable | Spectrum Business-Bank Draft-300052 | | (\$10.34) |
| 11/15/2023 | 406-725 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100691 | | (\$10.00) |
| 11/29/2023 | 420-184 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100705 | | (\$12.50) |
| | | | | <i>Account Subtotals</i> | (\$32.84) |
| 11/30/2023 | | | | <i>Account Net Change</i> | (\$32.84) |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | (\$310.72) |
| Account: | 207-1100-02 (Joggles Ditch-Cash in Checking) | | | | |
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | (\$9,452.20) |
| 11/02/2023 | 406-449 | Accounts Payable | Nevada Public Agency-Bank Draft-300049 | | (\$72.02) |
| 11/15/2023 | 406-623 | Accounts Payable | Spectrum Business-Bank Draft-300052 | | (\$10.34) |
| 11/15/2023 | 406-727 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100691 | | (\$10.00) |
| 11/29/2023 | 420-186 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100705 | | (\$12.50) |
| | | | | <i>Account Subtotals</i> | (\$104.86) |
| 11/30/2023 | | | | <i>Account Net Change</i> | (\$104.86) |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | (\$9,557.06) |
| Account: | 208-1100-02 (SAB Ditch-Cash in Checking) | | | | |
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | (\$9,428.73) |
| 11/02/2023 | 406-451 | Accounts Payable | Nevada Public Agency-Bank Draft-300049 | | (\$72.02) |
| 11/15/2023 | 406-625 | Accounts Payable | Spectrum Business-Bank Draft-300052 | | (\$10.34) |
| 11/15/2023 | 406-729 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100691 | | (\$10.00) |
| 11/29/2023 | 420-188 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100705 | | (\$12.50) |
| | | | | <i>Account Subtotals</i> | (\$104.86) |
| 11/30/2023 | | | | <i>Account Net Change</i> | (\$104.86) |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | (\$9,533.59) |
| Account: | 209-1100-02 (Hall Ditch-Cash in Checking) | | | | |
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | (\$13,678.84) |
| 11/02/2023 | 406-453 | Accounts Payable | Nevada Public Agency-Bank Draft-300049 | | (\$106.64) |
| 11/15/2023 | 406-627 | Accounts Payable | Spectrum Business-Bank Draft-300052 | | (\$10.34) |
| 11/15/2023 | 406-731 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100691 | | (\$10.00) |
| 11/29/2023 | 420-190 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100705 | | (\$12.50) |
| | | | | <i>Account Subtotals</i> | (\$139.48) |
| 11/30/2023 | | | | <i>Account Net Change</i> | (\$139.48) |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | (\$13,818.32) |
| Account: | 210-1100-02 (Nichol Merritt Ditch-Cash in Checking) | | | | |
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | (\$29,444.44) |
| 11/15/2023 | 406-629 | Accounts Payable | Spectrum Business-Bank Draft-300052 | | (\$10.34) |
| | | | | <i>Account Subtotals</i> | (\$10.34) |
| 11/30/2023 | | | | <i>Account Net Change</i> | (\$10.34) |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | (\$29,454.78) |

Account: 211-1100-02 (Colony Ditch-Cash in Checking)

| | | | | | |
|------------|---------|------------------|--|----------------------------------|---------------|
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | (\$62,203.33) |
| 11/02/2023 | 406-435 | Accounts Payable | AT&T-Bank Draft-300047 | | (\$72.78) |
| 11/02/2023 | 406-455 | Accounts Payable | Nevada Public Agency-Bank Draft-300049 | | (\$243.76) |
| 11/15/2023 | 406-631 | Accounts Payable | Spectrum Business-Bank Draft-300052 | | (\$10.34) |
| 11/15/2023 | 406-733 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100691 | | (\$10.00) |
| 11/29/2023 | 420-192 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100705 | | (\$12.50) |
| | | | | <i>Account Subtotals</i> | (\$349.38) |
| 11/30/2023 | | | | <i>Account Net Change</i> | (\$349.38) |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | (\$62,552.71) |

Account: 301-1100-03 (301- Grants-Cash in Checking)

| | | | | | |
|------------|---------|------------------|--|----------------------------------|----------------|
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | (\$790,942.99) |
| 11/03/2023 | 406-469 | Accounts Payable | 208 Investments, LLC-Computer Check-100601 | | (\$1,890.74) |
| 11/03/2023 | 406-471 | Accounts Payable | Albert S Bozsik Jr-Computer Check-100602 | | (\$3,481.06) |
| 11/03/2023 | 406-473 | Accounts Payable | AUDREY GLOCK-Computer Check-100603 | | (\$249.72) |
| 11/03/2023 | 406-475 | Accounts Payable | BRUCE VOGEL-Computer Check-100604 | | (\$2,421.62) |
| 11/03/2023 | 406-477 | Accounts Payable | C.E.A.S. CO INC-Computer Check-100605 | | (\$80,850.00) |
| 11/03/2023 | 406-479 | Accounts Payable | CAROL TIBBALS-Computer Check-100606 | | (\$32,808.93) |
| 11/03/2023 | 406-481 | Accounts Payable | CHARLES BOOTH-Computer Check-100607 | | (\$1,144.22) |
| 11/03/2023 | 406-483 | Accounts Payable | CHARLES LOVE-Computer Check-100608 | | (\$1,059.46) |
| 11/03/2023 | 406-485 | Accounts Payable | CHASE WALDEN-Computer Check-100609 | | (\$419.99) |
| 11/03/2023 | 406-487 | Accounts Payable | CRAIG MILLER-Computer Check-100610 | | (\$3,675.00) |
| 11/03/2023 | 406-489 | Accounts Payable | Curtis Family Trust-Computer Check-100611 | | (\$14,714.36) |
| 11/03/2023 | 406-491 | Accounts Payable | DARRELL PURSEL-Computer Check-100612 | | (\$30,135.00) |
| 11/03/2023 | 406-493 | Accounts Payable | David H Roots-Computer Check-100613 | | (\$2,046.05) |
| 11/03/2023 | 406-495 | Accounts Payable | DAVID KERR-Computer Check-100614 | | (\$588.00) |
| 11/03/2023 | 406-497 | Accounts Payable | DAVID WHARTON-Computer Check-100615 | | (\$28.02) |
| 11/03/2023 | 406-499 | Accounts Payable | DEBRA BOWMAN-Computer Check-100616 | | (\$902.05) |
| 11/03/2023 | 406-501 | Accounts Payable | Dennis Hellwinkel-Computer Check-100617 | | (\$286.05) |
| 11/03/2023 | 406-503 | Accounts Payable | DGHP, Inc-Computer Check-100618 | | (\$5,582.06) |
| 11/03/2023 | 406-505 | Accounts Payable | Ferranto Family Trus-Computer Check-100619 | | (\$14,905.07) |
| 11/03/2023 | 406-507 | Accounts Payable | Four G LLC-Computer Check-100620 | | (\$45,216.17) |
| 11/03/2023 | 406-509 | Accounts Payable | GANSBERG RANCH LLC-Computer Check-100621 | | (\$102,900.00) |
| 11/03/2023 | 406-511 | Accounts Payable | George Petersen-Computer Check-100622 | | (\$1,528.80) |
| 11/03/2023 | 406-513 | Accounts Payable | Grant B Smith-Computer Check-100623 | | (\$908.11) |
| 11/03/2023 | 406-515 | Accounts Payable | GREG SMITH-Computer Check-100624 | | (\$1,801.07) |
| 11/03/2023 | 406-517 | Accounts Payable | JAMES GLEASON-Computer Check-100625 | | (\$7,531.24) |
| 11/03/2023 | 406-519 | Accounts Payable | WHISPERING RIVER RAN-Computer Check-100626 | | (\$4,617.15) |
| 11/03/2023 | 406-521 | Accounts Payable | JENNIFER ANN LAPORTE-Computer Check-100627 | | (\$1,139.68) |
| 11/03/2023 | 406-523 | Accounts Payable | JOAN WILDER-Computer Check-100628 | | (\$4,540.83) |
| 11/03/2023 | 406-525 | Accounts Payable | JOHN ALEXANDER-Computer Check-100629 | | (\$317.84) |
| 11/03/2023 | 406-527 | Accounts Payable | JOHN R SCHERSCHEL-Computer Check-100630 | | (\$785.51) |
| 11/03/2023 | 406-529 | Accounts Payable | KAREN HUTCHINS-Computer Check-100631 | | (\$4,843.65) |
| 11/03/2023 | 406-531 | Accounts Payable | KATHY BLACKFORD-Computer Check-100632 | | (\$9,081.07) |
| 11/03/2023 | 406-533 | Accounts Payable | Kris Johnson-Computer Check-100633 | | (\$261.09) |
| 11/03/2023 | 406-535 | Accounts Payable | L&M FAMILY, LLP-Computer Check-100634 | | (\$327,250.35) |
| 11/03/2023 | 406-537 | Accounts Payable | L&M FAMILY, LLP-Computer Check-100635 | | (\$32,963.83) |
| 11/03/2023 | 406-539 | Accounts Payable | LAST HURRAH RANCH IN-Computer Check-100636 | | (\$382,200.00) |
| 11/03/2023 | 406-541 | Accounts Payable | Laurie Evangelista-Computer Check-100637 | | (\$6,054.05) |
| 11/03/2023 | 406-543 | Accounts Payable | Lyon County ATTN: An-Computer Check-100638 | | (\$8,942.88) |
| 11/03/2023 | 406-545 | Accounts Payable | MARK GOLDEN-Computer Check-100639 | | (\$12,108.10) |
| 11/03/2023 | 406-547 | Accounts Payable | MATHEW MOODY-Computer Check-100640 | | (\$1,180.54) |
| 11/03/2023 | 406-549 | Accounts Payable | Melissa Starks-Computer Check-100641 | | (\$1,310.71) |
| 11/03/2023 | 406-551 | Accounts Payable | PAUL FRY-Computer Check-100642 | | (\$8,957.27) |
| 11/03/2023 | 406-553 | Accounts Payable | PAUL HERZIG-Computer Check-100643 | | (\$8,820.00) |
| 11/03/2023 | 406-555 | Accounts Payable | PAUL SANTOS-Computer Check-100644 | | (\$699.25) |
| 11/03/2023 | 406-557 | Accounts Payable | PETER CONGDON-Computer Check-100645 | | (\$3,647.07) |
| 11/03/2023 | 406-559 | Accounts Payable | Peter Karkos-Computer Check-100646 | | (\$294.00) |
| 11/03/2023 | 406-561 | Accounts Payable | Pope Valley Ranching-Computer Check-100647 | | (\$183,595.65) |
| 11/03/2023 | 406-563 | Accounts Payable | R.N. FULSTONE COMPAN-Computer Check-100648 | | (\$203,287.67) |
| 11/03/2023 | 406-565 | Accounts Payable | Richard D Roberson-Computer Check-100649 | | (\$233.73) |
| 11/03/2023 | 406-567 | Accounts Payable | ROBERT COOPER-Computer Check-100650 | | (\$35,827.12) |
| 11/03/2023 | 406-569 | Accounts Payable | ROBERT HENDERSON-Computer Check-100651 | | (\$1,137.40) |
| 11/03/2023 | 406-571 | Accounts Payable | ROGER FAWCETT-Computer Check-100652 | | (\$721.95) |
| 11/03/2023 | 406-573 | Accounts Payable | Ronald J Bath-Computer Check-100653 | | (\$1,092.75) |
| 11/03/2023 | 406-575 | Accounts Payable | Sandra K Marriott-Computer Check-100654 | | (\$2,785.16) |
| 11/03/2023 | 406-577 | Accounts Payable | SANTA MARGARITA RANC-Computer Check-100655 | | (\$183,750.00) |
| 11/03/2023 | 406-579 | Accounts Payable | SHAWN STAVANG-Computer Check-100656 | | (\$10,638.10) |
| 11/03/2023 | 406-581 | Accounts Payable | SMITH VALLEY CATTLE -Computer Check-100657 | | (\$82,416.78) |
| 11/03/2023 | 406-583 | Accounts Payable | STEPHEN COE-Computer Check-100658 | | (\$1,135.13) |
| 11/03/2023 | 406-585 | Accounts Payable | STEVEN A FULSTONE-Computer Check-100659 | | (\$85,355.91) |
| 11/03/2023 | 406-587 | Accounts Payable | Ted L Fitzpatrick-Computer Check-100660 | | (\$544.87) |
| 11/03/2023 | 406-589 | Accounts Payable | THOMAS CONNOLLY-Computer Check-100661 | | (\$712.88) |

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|------------|---------|------------------|--|--------------------------------|
| 11/03/2023 | 406-591 | Accounts Payable | Todd T Brethauer-Computer Check-100662 | (\$4,527.31) |
| 11/03/2023 | 406-593 | Accounts Payable | VIVIEN WILKINSON-Computer Check-100663 | (\$5,325.81) |
| 11/03/2023 | 406-595 | Accounts Payable | WALKER LAKE WORKING -Computer Check-100664 | (\$1,585.35) |
| 11/03/2023 | 406-597 | Accounts Payable | Wesley A Smith-Computer Check-100665 | (\$48,657.00) |
| 11/03/2023 | 406-599 | Accounts Payable | WHISPERING RIVER RAN-Computer Check-100666 | (\$5,917.60) |
| 11/03/2023 | 406-601 | Accounts Payable | WILLIAM M VIRDIN-Computer Check-100667 | (\$2,058.00) |
| 11/03/2023 | 406-603 | Accounts Payable | Zachary Roots-Computer Check-100668 | (\$2,046.05) |
| 11/15/2023 | 406-655 | Accounts Payable | JASON MILLIGAN-Computer Check-100673 | (\$1,280.00) |
| 11/15/2023 | 406-663 | Accounts Payable | MBK Engineers-Computer Check-100675 | (\$15,491.50) |
| 11/15/2023 | 406-673 | Accounts Payable | PDM Steel Service Ce-Computer Check-100678 | (\$8,090.51) |
| 11/15/2023 | 406-683 | Accounts Payable | SCOTT ROBINSON-Computer Check-100681 | (\$1,280.00) |
| 11/15/2023 | 406-695 | Accounts Payable | Wedco Inc.-Computer Check-100685 | (\$3,713.79) |
| 11/15/2023 | 406-709 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100691 | (\$6,732.48) |
| 11/29/2023 | 420-130 | Accounts Payable | Desert Research Inst-Computer Check-100693 | (\$16,950.85) |
| 11/29/2023 | 420-132 | Accounts Payable | Huntley Motor World-Computer Check-100694 | (\$10,923.25) |
| 11/29/2023 | 420-134 | Accounts Payable | JASON MILLIGAN-Computer Check-100695 | (\$760.00) |
| 11/29/2023 | 420-148 | Accounts Payable | MF Barcellos-Computer Check-100697 | (\$1,341.74) |
| 11/29/2023 | 420-154 | Accounts Payable | SCOTT ROBINSON-Computer Check-100700 | (\$760.00) |
| 11/29/2023 | 420-168 | Accounts Payable | Wedco Inc.-Computer Check-100704 | (\$9,839.40) |
| 11/29/2023 | 420-170 | Accounts Payable | Wells Fargo Card Ser-Computer Check-100705 | (\$3,500.76) |
| 11/30/2023 | 421-45 | Accounts Payable | Codale Electric Supp-Computer Check-100708 | (\$2,193.11) |
| 11/30/2023 | 421-47 | Accounts Payable | MBK Engineers-Computer Check-100709 | (\$392.00) |
| 11/30/2023 | 421-51 | Accounts Payable | Wedco Inc.-Computer Check-100711 | (\$2,321.72) |
| 11/30/2023 | 421-57 | Accounts Payable | Woodburn & Wedge-Computer Check-100712 | (\$3,152.50) |
| | | | <i>Account Subtotals</i> | <u>(\$2,129,163.49)</u> |
| 11/30/2023 | | | <i>Account Net Change</i> | <u>(\$2,129,163.49)</u> |
| 11/30/2023 | | | <i>Account Ending Balance</i> | <u><u>(\$2,920,106.48)</u></u> |

Accounts Receivable

Account: 102-1200-01 (Reservoir Fund-Cash in Money Market)

| | | | | |
|------------|-------|---------------------|--|------------------------------|
| 11/01/2023 | | | <i>Account Beginning Balance</i> | \$6,790,621.59 |
| 11/27/2023 | 417-2 | Accounts Receivable | Deposit 210 - Summarized Accounts Receivable Payment | <u>\$2,993.18</u> |
| | | | <i>Account Subtotals</i> | <u>\$2,993.18</u> |
| 11/30/2023 | | | <i>Account Net Change</i> | <u>\$2,993.18</u> |
| 11/30/2023 | | | <i>Account Ending Balance</i> | <u><u>\$6,793,614.77</u></u> |

Account: 107-1200-01 (Equipment-Cash in Money Market)

| | | | | |
|------------|-------|---------------------|--|------------------------------|
| 11/01/2023 | | | <i>Account Beginning Balance</i> | \$4,037,774.95 |
| 11/28/2023 | 418-1 | Accounts Receivable | Deposit 212 - Summarized Accounts Receivable Payment | <u>\$24,794.00</u> |
| | | | <i>Account Subtotals</i> | <u>\$24,794.00</u> |
| 11/30/2023 | | | <i>Account Net Change</i> | <u>\$24,794.00</u> |
| 11/30/2023 | | | <i>Account Ending Balance</i> | <u><u>\$4,062,568.95</u></u> |

Account: 999-1200-01 (AR Clearing-Cash in Money Market)

| | | | | |
|------------|-------|---------------------|--|---------------------------|
| 11/01/2023 | | | <i>Account Beginning Balance</i> | \$51,882.12 |
| 11/27/2023 | 417-4 | Accounts Receivable | Deposit 210 - Summarized Accounts Receivable Payment | <u>\$2,993.18</u> |
| | | | <i>Account Subtotals</i> | <u>\$2,993.18</u> |
| 11/30/2023 | | | <i>Account Net Change</i> | <u>\$2,993.18</u> |
| 11/30/2023 | | | <i>Account Ending Balance</i> | <u><u>\$54,875.30</u></u> |

Cash Receipts

Account: 101-1200-01 (General-Cash in Money Market)

| | | | | |
|------------|-------|---------------|--|---------------------------------|
| 11/01/2023 | | | <i>Account Beginning Balance</i> | (\$20,282,051.42) |
| 11/27/2023 | 419-5 | Cash Receipts | Deposit 211 - Summarized Cash Receipts Receipt | \$11,172.65 |
| 11/28/2023 | 419-7 | Cash Receipts | Deposit 213 - Summarized Cash Receipts Receipt | <u>\$120,573.32</u> |
| | | | <i>Account Subtotals</i> | <u>\$131,745.97</u> |
| 11/30/2023 | | | <i>Account Net Change</i> | <u>\$131,745.97</u> |
| 11/30/2023 | | | <i>Account Ending Balance</i> | <u><u>(\$20,150,305.45)</u></u> |

Account: 102-1200-01 (Reservoir Fund-Cash in Money Market)

| | | | | |
|------------|--------|---------------|--|------------------------------|
| 11/01/2023 | | | <i>Account Beginning Balance</i> | \$6,790,621.59 |
| 11/28/2023 | 419-11 | Cash Receipts | Deposit 213 - Summarized Cash Receipts Receipt | <u>\$43,897.32</u> |
| | | | <i>Account Subtotals</i> | <u>\$43,897.32</u> |
| 11/30/2023 | | | <i>Account Net Change</i> | <u>\$43,897.32</u> |
| 11/30/2023 | | | <i>Account Ending Balance</i> | <u><u>\$6,834,518.91</u></u> |

Account: 103-1200-01 (Local #1-Cash in Money Market)

| | | | | |
|------------|--------|---------------|--|----------------------------|
| 11/01/2023 | | | <i>Account Beginning Balance</i> | \$109,481.31 |
| 11/28/2023 | 419-13 | Cash Receipts | Deposit 213 - Summarized Cash Receipts Receipt | <u>\$310.88</u> |
| | | | <i>Account Subtotals</i> | <u>\$310.88</u> |
| 11/30/2023 | | | <i>Account Net Change</i> | <u>\$310.88</u> |
| 11/30/2023 | | | <i>Account Ending Balance</i> | <u><u>\$109,792.19</u></u> |

Account: 104-1200-01 (Local #2-Cash in Money Market)

| | | | | |
|------------|--------|---------------|--|----------------------------|
| 11/01/2023 | | | <i>Account Beginning Balance</i> | \$292,113.19 |
| 11/28/2023 | 419-15 | Cash Receipts | Deposit 213 - Summarized Cash Receipts Receipt | <u>\$3,302.52</u> |
| | | | <i>Account Subtotals</i> | <u>\$3,302.52</u> |
| 11/30/2023 | | | <i>Account Net Change</i> | <u>\$3,302.52</u> |
| 11/30/2023 | | | <i>Account Ending Balance</i> | <u><u>\$295,415.71</u></u> |

Account: 105-1200-01 (Local #3-Cash in Money Market)

| | | | | | |
|------------|--------|---------------|--|----------------------------------|----------------------------|
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | \$771,515.04 |
| 11/28/2023 | 419-17 | Cash Receipts | Deposit 213 - Summarized Cash Receipts Receipt | | <u>\$3,900.51</u> |
| | | | | <i>Account Subtotals</i> | \$3,900.51 |
| 11/30/2023 | | | | <i>Account Net Change</i> | <u>\$3,900.51</u> |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | <u><u>\$775,415.55</u></u> |

Account: 106-1200-01 (Local #4-Cash in Money Market)

| | | | | | |
|------------|--------|---------------|--|----------------------------------|------------------------------|
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | \$1,263,033.89 |
| 11/28/2023 | 419-19 | Cash Receipts | Deposit 213 - Summarized Cash Receipts Receipt | | <u>\$13,977.78</u> |
| | | | | <i>Account Subtotals</i> | \$13,977.78 |
| 11/30/2023 | | | | <i>Account Net Change</i> | <u>\$13,977.78</u> |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | <u><u>\$1,277,011.67</u></u> |

Account: 107-1200-01 (Equipment-Cash in Money Market)

| | | | | | |
|------------|--------|---------------|--|----------------------------------|------------------------------|
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | \$4,037,774.95 |
| 11/27/2023 | 419-2 | Cash Receipts | Deposit 211 - Summarized Cash Receipts Receipt | | \$807.72 |
| 11/28/2023 | 419-21 | Cash Receipts | Deposit 213 - Summarized Cash Receipts Receipt | | <u>\$32,801.21</u> |
| | | | | <i>Account Subtotals</i> | \$33,608.93 |
| 11/30/2023 | | | | <i>Account Net Change</i> | <u>\$33,608.93</u> |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | <u><u>\$4,071,383.88</u></u> |

Account: 108-1200-01 (High Ditch-Cash in Money Market)

| | | | | | |
|------------|--------|---------------|--|----------------------------------|----------------------------|
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | \$171,229.81 |
| 11/28/2023 | 419-23 | Cash Receipts | Deposit 213 - Summarized Cash Receipts Receipt | | <u>\$1,874.65</u> |
| | | | | <i>Account Subtotals</i> | \$1,874.65 |
| 11/30/2023 | | | | <i>Account Net Change</i> | <u>\$1,874.65</u> |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | <u><u>\$173,104.46</u></u> |

Journal Entry**Account: 101-1100-01 (General-Cash in Checking)**

| | | | | | |
|------------|--------|---------------|--------------|----------------------------------|-------------------------------|
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | \$20,284,251.10 |
| 11/15/2023 | 415-9 | Journal Entry | Wagner | | (\$1,354.56) |
| 11/15/2023 | 415-33 | Journal Entry | Neville | | (\$1,363.95) |
| 11/15/2023 | 415-40 | Journal Entry | Halterman | | (\$1,855.59) |
| 11/15/2023 | 416-4 | Journal Entry | Excel | | (\$747.75) |
| 11/15/2023 | 416-9 | Journal Entry | Excel | | (\$22.86) |
| 11/24/2023 | 422-3 | Journal Entry | MMK TRANSFER | | <u>\$200,000.00</u> |
| | | | | <i>Account Subtotals</i> | \$194,655.29 |
| 11/30/2023 | | | | <i>Account Net Change</i> | <u>\$194,655.29</u> |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | <u><u>\$20,478,906.39</u></u> |

Account: 101-1200-01 (General-Cash in Money Market)

| | | | | | |
|------------|-------|---------------|--------------|----------------------------------|---------------------------------|
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | (\$20,282,051.42) |
| 11/24/2023 | 422-1 | Journal Entry | MMK TRANSFER | | <u>(\$200,000.00)</u> |
| | | | | <i>Account Subtotals</i> | (\$200,000.00) |
| 11/30/2023 | | | | <i>Account Net Change</i> | <u>(\$200,000.00)</u> |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | <u><u>(\$20,482,051.42)</u></u> |

Account: 107-1100-01 (Equipment-Cash in Checking)

| | | | | | |
|------------|--------|---------------|-----------|----------------------------------|--------------------------------|
| 11/01/2023 | | | | <i>Account Beginning Balance</i> | (\$4,011,931.52) |
| 11/15/2023 | 415-26 | Journal Entry | Cervantes | | (\$2,002.63) |
| 11/15/2023 | 415-47 | Journal Entry | Figueroa | | (\$1,778.22) |
| 11/15/2023 | 415-54 | Journal Entry | Cortez | | (\$1,936.69) |
| 11/15/2023 | 416-5 | Journal Entry | Excel | | (\$1,004.21) |
| 11/15/2023 | 416-11 | Journal Entry | Excel | | <u>(\$28.17)</u> |
| | | | | <i>Account Subtotals</i> | (\$6,749.92) |
| 11/30/2023 | | | | <i>Account Net Change</i> | <u>(\$6,749.92)</u> |
| 11/30/2023 | | | | <i>Account Ending Balance</i> | <u><u>(\$4,018,681.44)</u></u> |

Cash & Cash Equivalent Balances for last 5+ years

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|
| January | \$ 2,774,664.08 | \$ 2,698,995.65 | \$ 1,595,797.77 | \$ 1,808,499.63 | \$ 1,811,994.37 |
| February | \$ 2,608,581.71 | \$ 2,653,618.99 | \$ 1,649,432.95 | \$ 1,805,941.91 | \$ 1,788,963.88 |
| March | \$ 2,470,877.11 | \$ 2,608,927.11 | \$ 1,486,551.79 | \$ 1,858,591.28 | \$ 1,686,319.00 |
| April | \$ 2,776,243.95 | \$ 2,430,849.36 | \$ 1,542,452.33 | \$ 1,820,778.95 | \$ 1,474,971.15 |
| May | \$ 2,758,566.68 | \$ 2,347,656.69 | \$ 1,668,053.83 | \$ 1,670,141.12 | \$ 1,626,377.74 |
| June | \$ 2,649,311.61 | \$ 2,073,214.01 | \$ 1,572,457.67 | \$ 1,800,294.94 | \$ 1,507,711.59 |
| July | \$ 2,405,243.06 | \$ 1,915,363.18 | \$ 1,449,159.71 | \$ 1,563,023.36 | \$ 1,471,224.14 |
| August | \$ 2,379,564.66 | \$ 1,762,583.28 | \$ 1,604,588.00 | \$ 1,588,179.79 | \$ 1,326,483.43 |
| September | \$ 2,296,206.25 | \$ 1,734,127.72 | \$ 1,523,514.42 | \$ 1,421,835.88 | \$ 1,196,776.31 |
| October | \$ 2,326,691.69 | \$ 2,127,177.07 | \$ 1,843,319.85 | \$ 1,201,135.61 | \$ 1,322,963.56 |
| November | \$ 2,646,079.87 | \$ 1,835,973.02 | \$ 1,603,494.30 | \$ 1,858,446.11 | \$ 1,776,139.04 |
| December | \$ 2,570,577.66 | \$ 1,758,426.30 | \$ 1,731,358.16 | \$ 1,740,894.64 | \$ 1,805,839.10 |

Net Position FY23

| | <u>General Fund</u> | <u>Reservoir Fund</u> | <u>Equipment Fund</u> | <u>Water Distribution Fund</u> | <u>Local #1 SV Drain</u> | <u>Local #2 Wabuska/West</u> | <u>Local #3 East/Main</u> | <u>Local #4 Saroni</u> |
|------------------------|---------------------|-----------------------|-----------------------|--------------------------------|--------------------------|------------------------------|---------------------------|------------------------|
| 6/30/2023 | \$ 541,813.23 | \$ 1,132,280.11 | \$ (154,724.43) | \$ 19,096.74 | \$ 98,933.59 | \$ (8,345.82) | \$ 203,857.66 | \$ (64,283.80) |
| 7/31/2023 | \$ 328,602.79 | \$ 1,026,492.17 | \$ (176,934.39) | \$ 18,545.54 | \$ 98,933.59 | \$ (8,345.82) | \$ 203,934.33 | \$ (71,024.17) |
| 8/31/2023 | \$ 339,039.91 | \$ 843,261.77 | \$ (78,687.43) | \$ 17,563.64 | \$ 112,911.28 | \$ (4,671.98) | \$ 194,962.80 | \$ (59,367.44) |
| 9/30/2023 | \$ 310,220.78 | \$ 800,085.10 | \$ (57,886.90) | \$ 18,368.02 | \$ 113,309.84 | \$ (3,517.59) | \$ 198,510.04 | \$ (54,716.17) |
| 10/31/2023 | \$ 50,635.60 | \$ 885,685.48 | \$ 48,308.69 | \$ 21,564.20 | \$ 116,397.42 | \$ 6,167.04 | \$ 208,114.13 | \$ (32,934.71) |
| 11/30/2023 | \$ 19,539.95 | \$ 881,966.94 | \$ 52,868.63 | \$ 2,260.15 | \$ 116,708.30 | \$ 4,429.59 | \$ 211,664.64 | \$ (28,181.00) |
| Change in Net Position | \$ (522,273.28) | \$ (250,313.17) | \$ 207,593.06 | \$ (16,836.59) | \$ 17,774.71 | \$ 12,775.41 | \$ 7,806.98 | \$ 36,102.80 |

| | | |
|--------------------|--------------|----------------------|
| March Event/Spring | AR2-Colony | \$ 7,997.33 |
| Thaw/Flood | AR2-Saroni | \$ 39,972.51 |
| Mitigation costs | Spring Thaw | \$ 458,369.32 |
| WITHOUT labor | Desert Creek | \$ 20,170.85 |
| | | <u>\$ 506,339.16</u> |

**Walker River Irrigation District
November 2023 Bills & Payroll**

| Payee | Check No. | Date | Amount |
|---------------------------------|-----------|------------|---------------|
| 208 Investments, LLC | 100601 | 11/03/2023 | \$ 1,890.74 |
| Albert S Bozsik Jr | 100602 | 11/03/2023 | \$ 3,481.06 |
| AUDREY GLOCK | 100603 | 11/03/2023 | \$ 249.72 |
| BRUCE VOGEL | 100604 | 11/03/2023 | \$ 2,421.62 |
| C.E.A.S. CO INC | 100605 | 11/03/2023 | \$ 80,850.00 |
| CAROL TIBBALS | 100606 | 11/03/2023 | \$ 32,808.93 |
| CHARLES BOOTH | 100607 | 11/03/2023 | \$ 1,144.22 |
| CHARLES LOVE | 100608 | 11/03/2023 | \$ 1,059.46 |
| CHASE WALDEN | 100609 | 11/03/2023 | \$ 419.99 |
| CRAIG MILLER | 100610 | 11/03/2023 | \$ 3,675.00 |
| Curtis Family Trust | 100611 | 11/03/2023 | \$ 14,714.36 |
| DARRELL PURSEL | 100612 | 11/03/2023 | \$ 30,135.00 |
| David H Roots | 100613 | 11/03/2023 | \$ 2,046.05 |
| DAVID KERR | 100614 | 11/03/2023 | \$ 588.00 |
| DAVID WHARTON | 100615 | 11/03/2023 | \$ 28.02 |
| DEBRA BOWMAN | 100616 | 11/03/2023 | \$ 902.05 |
| Dennis Hellwinkel | 100617 | 11/03/2023 | \$ 286.05 |
| DGHP, Inc | 100618 | 11/03/2023 | \$ 5,582.06 |
| EDWARD FERRANTO | 100619 | 11/03/2023 | \$ 14,905.07 |
| Four G LLC | 100620 | 11/03/2023 | \$ 45,216.17 |
| GANSBERG RANCH LLC | 100621 | 11/03/2023 | \$ 102,900.00 |
| George Petersen | 100622 | 11/03/2023 | \$ 1,528.80 |
| Grant B Smith | 100623 | 11/03/2023 | \$ 908.11 |
| GREG SMITH | 100624 | 11/03/2023 | \$ 1,801.07 |
| JAMES GLEASON | 100625 | 11/03/2023 | \$ 7,531.24 |
| JEFF J RIFE | 100626 | 11/03/2023 | \$ 4,617.15 |
| JENNIFER ANN LAPORTE | 100627 | 11/03/2023 | \$ 1,139.68 |
| JOAN WILDER | 100628 | 11/03/2023 | \$ 4,540.83 |
| JOHN ALEXANDER | 100629 | 11/03/2023 | \$ 317.84 |
| JOHN R SCHERSCHEL | 100630 | 11/03/2023 | \$ 785.51 |
| KAREN HUTCHINS | 100631 | 11/03/2023 | \$ 4,843.65 |
| KATHY BLACKFORD | 100632 | 11/03/2023 | \$ 9,081.07 |
| Kris Johnson | 100633 | 11/03/2023 | \$ 261.09 |
| L&M FAMILY, LLP | 100634 | 11/03/2023 | \$ 327,250.35 |
| L&M FAMILY, LLP | 100635 | 11/03/2023 | \$ 32,963.83 |
| LAST HURRAH RANCH INC | 100636 | 11/03/2023 | \$ 382,200.00 |
| Laurie Evangelista | 100637 | 11/03/2023 | \$ 6,054.05 |
| Lyon County ATTN: Andrew Haskin | 100638 | 11/03/2023 | \$ 8,942.88 |
| MARK GOLDEN | 100639 | 11/03/2023 | \$ 12,108.10 |
| MATHEW MOODY | 100640 | 11/03/2023 | \$ 1,180.54 |
| Melissa Starks | 100641 | 11/03/2023 | \$ 1,310.71 |
| PAUL FRY | 100642 | 11/03/2023 | \$ 8,957.27 |
| PAUL HERZIG | 100643 | 11/03/2023 | \$ 8,820.00 |
| PAUL SANTOS | 100644 | 11/03/2023 | \$ 699.25 |
| PETER CONGDON | 100645 | 11/03/2023 | \$ 3,647.07 |
| Peter Karkos | 100646 | 11/03/2023 | \$ 294.00 |
| Pope Valley Ranching NV LLC | 100647 | 11/03/2023 | \$ 183,595.65 |
| R.N. FULSTONE COMPANY INC | 100648 | 11/03/2023 | \$ 203,287.67 |
| Richard D Roberson | 100649 | 11/03/2023 | \$ 233.73 |
| ROBERT COOPER | 100650 | 11/03/2023 | \$ 35,827.12 |
| ROBERT HENDERSON | 100651 | 11/03/2023 | \$ 1,137.40 |
| ROGER FAWCETT | 100652 | 11/03/2023 | \$ 721.95 |
| Ronald J Bath | 100653 | 11/03/2023 | \$ 1,092.75 |
| Sandra K Marriott | 100654 | 11/03/2023 | \$ 2,785.16 |
| SANTA MARGARITA RANCH LLC | 100655 | 11/03/2023 | \$ 183,750.00 |
| SHAWN STAVANG | 100656 | 11/03/2023 | \$ 10,638.10 |
| SMITH VALLEY CATTLE FEEDERS | 100657 | 11/03/2023 | \$ 82,416.78 |
| STEPHEN COE | 100658 | 11/03/2023 | \$ 1,135.13 |

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|---|--------|------------|--------------|-------------------------------------|
| STEVEN A FULSTONE | 100659 | 11/03/2023 | \$ 85,355.91 | |
| Ted L Fitzpatrick | 100660 | 11/03/2023 | \$ 544.87 | |
| THOMAS CONNOLLY | 100661 | 11/03/2023 | \$ 712.88 | |
| Todd T Brethauer | 100662 | 11/03/2023 | \$ 4,527.31 | |
| VIVIEN WILKINSON | 100663 | 11/03/2023 | \$ 5,325.81 | |
| WALKER LAKE WORKING GROUP | 100664 | 11/03/2023 | \$ 1,585.35 | |
| Wesley A Smith | 100665 | 11/03/2023 | \$ 48,657.00 | |
| WHISPERING RIVER RANCH RV PARK LLC | 100666 | 11/03/2023 | \$ 5,917.60 | |
| WILLIAM M VIRDIN | 100667 | 11/03/2023 | \$ 2,058.00 | |
| Zachary Roots | 100668 | 11/03/2023 | \$ 2,046.05 | |
| Ameritas Life Insurance Corp | 100669 | 11/15/2023 | \$ 1,086.70 | |
| City of Yerington | 100670 | 11/15/2023 | \$ 117.13 | |
| Ferguson Enterprises, Inc. 1423 | 100671 | 11/15/2023 | \$ 5,040.00 | |
| Hunewill Construction Co., Inc. | 100672 | 11/15/2023 | \$ 5,448.19 | |
| JASON MILLIGAN | 100673 | 11/15/2023 | \$ 2,580.00 | Partially billed to NFWF |
| Jim Menesini Petroleum | 100674 | 11/15/2023 | \$ 551.95 | |
| MBK Engineers | 100675 | 11/15/2023 | \$ 15,491.50 | Billed to NFWF |
| NV Energy | 100676 | 11/15/2023 | \$ 268.57 | |
| Pape' Machinery Exchange | 100677 | 11/15/2023 | \$ 26,136.00 | |
| PDM Steel Service Centers, Inc. | 100678 | 11/15/2023 | \$ 8,090.51 | Billed to NFWF |
| Pitney Bowes Global Financial Services LLC | 100679 | 11/15/2023 | \$ 35.00 | |
| Purchase Power / Pitney Bowes | 100680 | 11/15/2023 | \$ 454.01 | |
| SCOTT ROBINSON | 100681 | 11/15/2023 | \$ 2,580.00 | Partially billed to NFWF |
| Sierra Office Solutions | 100682 | 11/15/2023 | \$ 167.47 | |
| Southwest Gas Corporation | 100683 | 11/15/2023 | \$ 53.80 | |
| Standard Insurance Company | 100684 | 11/15/2023 | \$ 321.56 | |
| Wedco Inc. | 100685 | 11/15/2023 | \$ 3,713.79 | Billed to NFWF |
| Xerox Corporation | 100686 | 11/15/2023 | \$ 229.48 | |
| Giomi, Inc. | 100687 | 11/15/2023 | \$ 197.51 | |
| John Deere Credit | 100688 | 11/15/2023 | \$ 237.68 | |
| O'Reilly Automotive, Inc. | 100689 | 11/15/2023 | \$ 311.66 | |
| THE PARTS HOUSE | 100690 | 11/15/2023 | \$ 5.99 | |
| Wells Fargo Card Services Payment Remittance Center | 100691 | 11/15/2023 | \$ 8,023.04 | See breakdown |
| PERS Administrative Fund | 100692 | 11/15/2023 | \$ 12,322.37 | |
| Desert Research Institute | 100693 | 11/29/2023 | \$ 16,950.85 | Billed to NFWF |
| Huntley Motor World | 100694 | 11/29/2023 | \$ 10,923.25 | Billed to NFWF |
| JASON MILLIGAN | 100695 | 11/29/2023 | \$ 1,480.00 | Partially billed to NFWF & BOR |
| Lyon County Recorder | 100696 | 11/29/2023 | \$ 39.28 | |
| MF Barcellos | 100697 | 11/29/2023 | \$ 3,321.07 | Partially billed to NFWF |
| NV Energy | 100698 | 11/29/2023 | \$ 1.34 | |
| Quill | 100699 | 11/29/2023 | \$ 248.40 | |
| SCOTT ROBINSON | 100700 | 11/29/2023 | \$ 1,480.00 | Partially billed to NFWF & BOR |
| Standard Insurance Company | 100701 | 11/29/2023 | \$ 321.56 | |
| Truckee Tahoe Lumber Co. | 100702 | 11/29/2023 | \$ 2,480.30 | Billed to NFWF |
| True Value | 100703 | 11/29/2023 | \$ 34.96 | |
| Wedco Inc. | 100704 | 11/29/2023 | \$ 9,839.40 | Billed to NFWF |
| Wells Fargo Card Services Payment Remittance Center | 100705 | 11/29/2023 | \$ 4,820.55 | Partially billed to NFWF |
| USBWC | 100706 | 11/29/2023 | \$ 52,419.65 | |
| California Department of Tax and Fee Administration | 100707 | 11/30/2023 | \$ 11,522.05 | |
| Codale Electric Supply | 100708 | 11/30/2023 | \$ 2,193.11 | Billed to NFWF |
| MBK Engineers | 100709 | 11/30/2023 | \$ 392.00 | Billed to NFWF |
| Pape' Machinery Exchange | 100710 | 11/30/2023 | \$ 2,000.00 | |
| Wedco Inc. | 100711 | 11/30/2023 | \$ 2,321.72 | Billed to NFWF |
| Woodburn & Wedge | 100712 | 11/30/2023 | \$ 15,267.55 | Partially billed to NFWF |
| ABILA Dept 2145 | 300045 | 11/02/2023 | \$ 666.70 | |
| Verizon Wireless | 300046 | 11/02/2023 | \$ 264.41 | |
| AT&T | 300047 | 11/02/2023 | \$ 72.78 | Billed to Colony |
| PrimePay | 300048 | 11/02/2023 | \$ 196.00 | |
| Nevada Public Agency Insurance Pool | 300049 | 11/02/2023 | \$ 4,618.25 | Partially billed to ditch companies |
| NDEP | 300050 | 11/02/2023 | \$ 350.00 | |
| Alhambra | 300051 | 11/15/2023 | \$ 462.64 | |
| Spectrum Business | 300052 | 11/15/2023 | \$ 232.50 | Partially billed to ditch companies |
| Alhambra | 300053 | 11/29/2023 | \$ 125.90 | |
| HomeTown Health | 300054 | 11/29/2023 | \$ 17,135.68 | |

| | | | | |
|-------------------------------------|--------|------------|-----------|-----------------------|
| Vision Service Plan - Nevada | 300055 | 11/29/2023 | \$ | 372.10 |
| Verizon Wireless | 300056 | 11/30/2023 | \$ | 291.81 |
| PAYROLL | | 11/15/2023 | \$ | 12,198.13 |
| EFTPS | | 11/15/2023 | \$ | 1,802.99 |
| PAYROLL | | 11/30/2023 | \$ | 25,495.16 |
| EFTPS | | 11/30/2023 | \$ | 3,973.94 |
| Total Bills & Payroll | | | \$ | 2,340,219.82 |
| <i>NFWF previously paid to WRID</i> | | | <i>\$</i> | <i>(2,040,439.88)</i> |
| November WRID Bills | | | \$ | 299,779.94 |

Wells Fargo Breakdown

Statement 10/23/2023

| | | | |
|----|-------------|--|-------------------------------|
| \$ | 99.44 | Amazon.com- Furnace filters | |
| \$ | 478.31 | Stevens Water Monitoring- Staff Gauges | Billed to NFWF |
| \$ | 98.16 | DK Hardware- Front door hinge | |
| \$ | 7,234.82 | NAZ Solar- SCADA Batteries | Billed to NFWF |
| \$ | 698.89 | NAZ Solar- SCADA Controller | Billed to NFWF |
| \$ | 60.14 | Amazon.com- SCADA Supplies | Billed to NFWF |
| \$ | 84.91 | Northern Tool- Battery charger | |
| \$ | 249.04 | City Plumbing & Electric- SCADA Supplies | Billed to NFWF |
| \$ | 222.50 | Spaeth Technologies | Partially billed to NFWF |
| \$ | 889.28 | Amazon.com- Hydraulic Cement | Billed to NFWF |
| \$ | 162.50 | Microsoft Monthly Fee | Partially billed to ditch co. |
| \$ | 477.09 | SimpleTire.com- Trailer Tires | |
| \$ | 19.99 | Adobe Monthly Subscription | |
| \$ | 59.23 | Northern Tool- Drill Bits | Billed to NFWF |
| \$ | 269.38 | Amazon.com- SCADA Supplies | Billed to NFWF |
| \$ | 1,049.94 | Amazon.com- SCADA Supplies | Billed to NFWF |
| \$ | 105.01 | Amazon.com- Office & SCADA Supplies | Partially billed to NFWF |
| \$ | 32.98 | Amazon.com- Tow strap | |
| \$ | 399.98 | Amazon.com- Razor wire for SCADA sites | Billed to NFWF |
| \$ | 111.49 | Amazon.com- SCADA Supplies | Billed to NFWF |
| \$ | 39.96 | Amazon.com- SCADA Supplies | Billed to NFWF |
| \$ | 10,000.00 | White Cap- SCADA Supplies | Billed to NFWF |
| \$ | (15,000.00) | SCADA Supplies | Billed to NFWF |
| \$ | 149.90 | Zoom annual renewal | |
| \$ | 30.10 | FedEx- Legal Documents | |
| \$ | 8,023.04 | | |

Wells Fargo Breakdown

Statement 11/22/2023

| | | | |
|----|----------|---------------------------------|-------------------------------|
| \$ | 25.98 | Amazon.com- SCADA Supplies | Billed to NFWF |
| \$ | 189.99 | Amazon.com- SCADA Supplies | Billed to NFWF |
| \$ | 371.93 | Amazon.com- SCADA Supplies | Billed to NFWF |
| \$ | 180.27 | Tuscany Suites- NWRA Conference | |
| \$ | 29.99 | Amazon.com- AC Charger | |
| \$ | 310.00 | Carson City Chamber of Commerce | |
| \$ | 222.23 | Abila Monthly Fee | |
| \$ | 1,012.86 | Cinderlite | Billed to BOR/Campbell |
| \$ | 222.50 | Spaeth Technologies | Partially billed to NFWF |
| \$ | 1,800.00 | Amazon.com- Rebar Tie Gun | Billed to NFWF |
| \$ | 162.50 | Microsoft Monthly Fee | Partially billed to ditch co. |
| \$ | 19.99 | Adobe Monthly Subscription | |
| \$ | 23.88 | Adobe annual renewal | |
| \$ | 248.43 | FedEx- Legal Documents | |
| \$ | 4,820.55 | | |