

# August 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**

**August 7, 2023  
Monday 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 Monday, August 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](mailto:jessica@wrid.us). Comments received by email prior to 4:00 P.M. on August 4, 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**

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**One tap mobile**

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

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**Dial by your location**

- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 719 359 4580 US
- +1 720 707 2699 US (Denver)
- +1 253 205 0468 US
- +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](mailto: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 July 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. Review and Approval of Monthly Storage Transfers. **(For possible action)**
  - F. 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 August 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: July 31, 2023

ROBERT C. BRYAN  
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on July 31, 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>)

  
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ROBERT C. BRYAN  
Manager

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on July 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
Richard NUTI	Treasurer
David GIORGI	Director
Dennis ACCIARI	Director
Robert BRYAN	General Manager, via Zoom
Jessica HALTERMAN	Secretary
Sandy NEVILLE	Water Rights Specialist
Gordon DePAOLI	Legal Counsel, via Zoom

**Public Present:**

Joanne Sarkisian, USBWC	Carlie Henneman, WBC	Kat Dow, WBC
AJ Jensby, NDWR	Jodi Roan, NDWR	Bill Kling, SV/MVCD
Ed Ryan, SV/MVCD		

**Public Present via Zoom:**

Wes Walker, MBK Engineers	Dave Hockaday, LCBOCC	Shawn Stavang
John Peters, Mono County	Jeff Freeman, NDOT	

**1. Public Comment**

None presented.

**2. Roll Call**

All 5 board members were present.

**3. Consideration of Minutes of the June 7, 2023 Regular Meeting**

Director GIORGI made a motion to approve the minutes; Director ACCIARI offered a second. The vote was called for and passed.

**4. Water Master's Report**

Joanne SARKISIAN reported that the reservoirs are continuing to store water. There was a change at the diversion to allow more water to go into the reservoir. The release at Topaz was 997cfs and Bridgeport release was 920cfs. Joanne was delivering 700cfs systemwide. Bridgeport Reservoir was at 56% capacity and Topaz was at 66% capacity. The current flow at the Snyder Bridge was 2200cfs. President SNYDER asked we were past the peak; Joanne stated yes.

**6. Staff Reports:**

**A. Treasurer's Report**

Treasurer NUTI reported as of June 30, 2023:

Cash in Checking	\$ 87,954.00
Cash in Money Market	\$ 625,701.90
Cash in CDs	<u>\$ 757,568.24</u>
Total	\$1,471,224.14

**B. Consideration of Bills and Payroll for payment**  
**June 2023 Bills & Payroll**

PAYEE	CHECK #	DATE	AMOUNT
Ameritas Life Insurance	100427	06/14/2023	\$ 2,173.40
City of Yerington	100428	06/14/2023	\$ 134.00
Desert Research Institute	100429	06/14/2023	\$ 15,193.81
Ferguson Enterprises, Inc.	100430	06/14/2023	\$ 9,760.00
Giomi, Inc.	100431	06/14/2023	\$ 161.62
Jim Menesini Petroleum	100432	06/14/2023	\$ 801.06
John Deere Credit	100433	06/14/2023	\$ 3.50
Lyon County Recorder	100434	06/14/2023	\$ 45.00
Marianne Leinassar	100435	06/14/2023	\$ 500.00
Nevada Energy Systems, Inc.	100436	06/14/2023	\$ 1,130.00
NV Energy	100437	06/14/2023	\$ 326.03
O'Reilly Automotive, Inc.	100438	06/14/2023	\$ 313.11
Pape' Machinery Exchange	100439	06/14/2023	\$ 28,643.64
PERS Administrative Fund	100440	06/14/2023	\$ 10,236.83
Power Plan	100441	06/14/2023	\$ 1,998.51
Public Employees' Benefits	100442	06/14/2023	\$ 870.23
Purchase Power / Pitney	100443	06/14/2023	\$ 400.00
Quill	100444	06/14/2023	\$ 342.64
Southwest Gas Corporation	100445	06/14/2023	\$ 65.73
Sticks and Stones Buildings	100446	06/14/2023	\$ 144.85
THE PARTS HOUSE	100447	06/14/2023	\$ 25.49
United Rentals	100448	06/14/2023	\$ 1,379.37
Wells Fargo Card Services	100449	06/14/2023	\$ 3,782.34
Xerox Corporation	100450	06/14/2023	\$ 259.65
Hunewill Construction Co.,	100451	06/28/2023	\$ 6,915.13
MBK Engineers	100452	06/28/2023	\$ 18,731.50
MF Barcellos	100453	06/28/2023	\$ 7,235.67
New Gen Automotive	100454	06/28/2023	\$ 479.51

Pape' Machinery Exchange	100455	06/28/2023	\$ 34,396.62
PERS Administrative Fund	100456	06/28/2023	\$ 9,931.08
Raley's	100457	06/28/2023	\$ 209.40
Sierra Office Solutions	100458	06/28/2023	\$ 49.96
Wells Fargo Card Services	100459	06/28/2023	\$ 2,249.95
Woodburn & Wedge	100460	06/28/2023	\$ 32,289.00
USBWC	100461	06/28/2023	\$ 171.74
Cal Poly Corporation / ITRC	100462	06/28/2023	\$ 10,600.00
HomeTown Health	300027	06/14/2023	\$ 8,567.84
John Deere Credit	300028	06/14/2023	\$ 852.79
Paycor, Inc.	300029	06/14/2023	\$ 281.00
Spectrum Business	300030	06/14/2023	\$ 465.00
Verizon Wireless	300031	06/14/2023	\$ 296.54
Vision Service Plan - Nevada	300032	06/14/2023	\$ 372.10
Alhambra	300033	06/28/2023	\$ 262.29
Paycor, Inc.- Payroll & Taxes	EFT	06/14/2023	\$ 18,166.38
Paycor, Inc.- Payroll & Taxes	EFT	06/29/2023	\$ 43,940.44
Spectrum	EFT	06/29/2023	\$ 232.50
<b>Total Bills &amp; Payroll:</b>			<b>\$ 275,387.25</b>

President SNYDER asked if the Pape bill was for the rental machines; Secretary HALTERMAN confirmed.

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

### C. Manager's Report

GM BRYAN reported Topaz is at 39,430 acre-feet (66%) and Bridgeport is at 23,790 acre-feet (56%). The reservoirs are starting to store at a higher rate based on projections from California Nevada River Forecast Center & National Weather Service. From what the experts are saying, it would take quite a bevy of energy to kick up any further issues to where the District could not offset the issue with the remaining pool levels and releases. There will be an uptick in flows and the river will be running at elevated level into August. There is still 89 inches of snow and 56.3 inches of water at Leavitt. The April-July forecast is misleading because of the amount of water to come down after July. Based on operation plans, it is anticipated that both reservoirs should be near full by July 24-27<sup>th</sup>. The District will operate in a way to maintain them full as long as possible. As the decree slows down in August, the demand for storage water will increase and there may be a dip in the pool levels. Once the flood threat is completely mitigated, GM BRYAN will reach



out to State Engineer and advise that flood mitigation water is no longer needed. Once the decision is made, all ditch and river riders will be notified.

GM BRYAN provided a list of the USGS gages in the packet. Since March 1<sup>st</sup>, 370,400 acre-feet of water has been sent to Walker Lake. The Lake has risen 13.7 vertical feet and the amount of water sent has surpassed the 2017 amount by 22,700 acre-feet. More water will be sent under the current conditions and the water leasing program will send another 25,000 acre-feet later this year.

GM BRYAN provided a legislative update on water bills. If there are any questions or the bill needs to be printed, please contact him.

The Shop crew is continuing to assist Lyon County in restabilizing areas of concern. They are also performing scheduled repairs and maintenance on the drains, river, and ditches. Staff is compiling a list of areas of high concern or infrastructure that was damaged by the Spring Thaw.

GM BRYAN advised that staff is continuing to have weekly meetings with Lyon County Emergency Manage, MBK, National Weather Service, and the California Nevada River Forecast Center on current and predicted weather conditions and operations. The meetings will continue until the flows decrease and the need for weekly meetings is no longer.

In regard to the flood mitigation or repair reimbursements, staff are meeting with FEMA representatives to discuss what is needed. There is no guarantee that the District will receive cost assistance, but staff will continue to meet with them and provide information as needed.

On July 10<sup>th</sup> at 3:30pm, JJ Goicoechea with the Department of Agriculture will be at Lucy Snyder's to discuss the spring thaw flood issues. GM BRYAN is not certain what the discussion will entail, but the Department of Ag has offered to assist local farms and growers impacted by the high flows. GM BRYAN will attend the meeting and will give an update at the next meeting.

**D. Legal Counsel's Report**

Counsel DePAOLI advised that the California Department of Transportation is going to begin doing emergency repair work on Highway 395 in the vicinity of Topaz on Monday morning. GM BRYAN and Counsel DePAOLI have been working with CalTrans and their attorneys. They want a right-of-entry agreement from the District because they are going to be taking 1.1 acres of the District's parcel in the vicinity of the problem. Rather than having to go to court to get entry that way, they wanted a right-of-way entry agreement. They have agreed to have the District on the contactor's liability insurance. CalTrans should be sending a right-of-entry agreement in the form of a letter to Counsel DePAOLI but will come back with a purchase proposal for the 1.1 acres at some time.

Director GIORGI asked if CalTrans provided a project plan; Counsel DePAOLI stated they sent something over that looks like they are going to move back toward the hill because of the large crack on the eastern edge of the roadway. Beyond that, it is unknown what they are going to do. The contract is fairly large at 8.45 million dollars. Mono County Representative PETERS stated they are going to straighten out that section of highway for a mile. They are not going to have a hard closure on the road and traffic will be controlled with lights and other measures. The contractor hopes to be completed by October but it is a huge project. Director GIORGI asked why the project was not done when the other part of the road was being worked on; Mr. PETERS stated there are a lot of theories as to why what failed, failed.

**E. Review and Approval of Monthly Storage Transfers**

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

**F. Storage Water Leasing Program Update**

Wes WALKER reported that the program is moving forward. USGS, Walker River Paiute Tribe, Walker Basin Conservancy, and the other agencies have completed the plan of release. The releases are planned to begin at both reservoirs in mid-August. There are constraints on how much can be released at times, but the releases should continue through mid-October. The maximum 25,000 acre-feet of water has been enrolled with approximately 11,000 acre-feet from Bridgeport and approximately 14,000 acre-feet from Topaz. On the regulation side, the approval from California has been obtained, the release plan will be filed next week and then there will be a 30 day review period. The Walker River Court entered the order to modify the decree this week, the temporary permits will be submitted to the State Engineer within a week, and everything is on track for a start date in August.

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

AJ JENSBY reported that he will be out of the office on paternity leave starting next Wednesday. He requested that meter readings still be submitted monthly even if the wells are not being used. Jodi Roan has been hired in AJ's previous position and will be doing the field work.

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

Carlie HENNEMAN reported that Walker Lake has risen over 13 vertical feet which has surpassed the amount from 2017 through 2019. The level is at the 2013 pre-drought level. The Conservancy has been doing educational programs in the schools and Boys & Girls Club. Field trips have been to East Walker and throughout Mason Valley to talk about the basin.

9. **Annual review on the performance of the Walker River Irrigation District General Manager Robert C. Bryan and consideration of possible adjustment in compensation.** Counsel DePAOLI stated he sent a summary of the evaluation to all the Board members but would provide a summary for the meeting. The ratings were based on the following scale: 5= excellent, performs exceptionally; 4= good, performs adequately; 3= satisfactory, meets expectations; 2= fair, performs unsatisfactorily and requires supervision; and 1= unsatisfactory, fails to perform. GM BRYAN was rated as follows:
- Job Knowledge: 5; continues to excel in all areas
  - Interactions & Communications: 4.8; great communication skills, brings stakeholders together
  - Decision Making: 5; no comments
  - Planning & Organization: 4.8; well organized, plans and multi-tasks well
  - Public Relations: 5; always prepared, is respected in community
  - Work Environment & Safety: 4.8; no comments
  - Overall Performance: 5; no comments
  - o Area of Strength: dedicated to his job, consistent
  - o Area of Improvement: none listed
  - o Goals: none listed
  - o Salary Increase: range from 3-7%, average 5.25%, recommended effective date was May 2, 2023.

Treasurer NUTI stated GM BRYAN is doing a good job; all members were in agreeance especially in tough circumstances. President SNYDER recommended a 10% salary increase for one more year then bring to single digits next year. Director ACCIARI stated GM BRYAN worked a lot with Lyon County and Peri & Sons and basically saved the City of Yerington. The community is unaware of the work put in to keeping the town from flooding.

Director GIORGI made a motion to increase the GM salary by 10%; Treasurer NUTI offered a second. The vote was called for and passed.

#### **Director Comments**

Treasurer NUTI stated he is glad Smith Valley is steeper and the water flows through. Director ACCIARI stated GM BRYAN has a good crew that works together. Vice President MASINI recommended that once the incident is over GM BRYAN's crew need to be taken care of. There were staff in equipment that had never being in equipment before. Vice President MASINI recommended looking at how many hours the employees worked and doing something for them. President SNYDER agreed.

10. **Public Comment**  
None presented.

11. **Adjournment**  
Vice President MASINI made a motion to adjourn; Director ACCIARI offered a second. The vote was called for and passed. The meeting adjourned at 10:38am.

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Jim Snyder, President

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Marcus Masini, Vice President

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Richard Nuti, Treasurer

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Dennis Acciari, Director

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David Giorgi, Director

Walker River Irrigation District  
Balance Sheet  
As of 7/31/2023

PROVISIONAL

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	77,333.01
Cash in Money Market	491,582.18
Cash in CDs	<u>757,568.24</u>
Total Cash & Cash Equivalents	<u>1,326,483.43</u>
Total Current Assets	<u>1,326,483.43</u>
Total Assets	<u><u>1,326,483.43</u></u>

# Walker River Irrigation District General Ledger Report- HYTE

PROVISIONAL

HYTE

Date	Trans.	Journal	Reference	Balance
<b>Accounts Payable</b>				
<b>Account:</b>	<b>101-1100-01 (General-Cash in Checking)</b>			
07/01/2023		Account Beginning Balance		\$19,731,690.11
07/13/2023	245-115	Accounts Payable	Alhambra-Bank Draft-300034	(\$95.59)
07/13/2023	245-119	Accounts Payable	Verizon Wireless-Bank Draft-300035	(\$44.73)
07/13/2023	245-131	Accounts Payable	City of Yerington-Computer Check-100465	(\$100.13)
07/13/2023	245-135	Accounts Payable	D & S Waste Removal-Computer Check-100466	(\$142.55)
07/13/2023	245-139	Accounts Payable	Decision Support Tec-Computer Check-100467	(\$658.00)
07/13/2023	245-141	Accounts Payable	Giomi, Inc.-Computer Check-100468	(\$124.39)
07/13/2023	245-155	Accounts Payable	Local Government Emp-Computer Check-100470	(\$21.00)
07/13/2023	245-157	Accounts Payable	Lyon County Recorder-Computer Check-100471	(\$37.73)
07/13/2023	245-159	Accounts Payable	MF Barcellos-Computer Check-100472	(\$363.46)
07/13/2023	245-165	Accounts Payable	Mickey Mutual Ditch -Computer Check-100473	(\$9.54)
07/13/2023	245-167	Accounts Payable	NV Energy-Computer Check-100474	(\$225.68)
07/13/2023	245-179	Accounts Payable	Pitney Bowes Global -Computer Check-100477	(\$213.42)
07/13/2023	245-181	Accounts Payable	Public Employees' Be-Computer Check-100478	(\$870.23)
07/13/2023	245-183	Accounts Payable	Purchase Power / Pit-Computer Check-100479	(\$448.12)
07/13/2023	245-187	Accounts Payable	Southwest Gas Corpor-Computer Check-100480	(\$30.82)
07/13/2023	245-191	Accounts Payable	Standard Insurance C-Computer Check-100481	(\$150.51)
07/13/2023	245-199	Accounts Payable	True Value-Computer Check-100484	(\$122.99)
07/13/2023	245-205	Accounts Payable	USBWC-Computer Check-100485	(\$9,310.00)
07/13/2023	245-207	Accounts Payable	USI Insurance Servic-Computer Check-100486	(\$21,969.85)
07/13/2023	245-209	Accounts Payable	Xerox Corporation-Computer Check-100487	(\$220.94)
07/14/2023	245-215	Accounts Payable	Spaeth Technologies -Computer Check-100490	(\$565.00)
07/28/2023	249-45	Accounts Payable	Lyon County Treasure-Computer Check-100492	(\$3,760.08)
07/28/2023	249-49	Accounts Payable	Sierra Office Soluti-Computer Check-100494	(\$82.41)
07/28/2023	249-51	Accounts Payable	Standard Insurance C-Computer Check-100495	(\$150.51)
07/28/2023	249-57	Accounts Payable	USBWC-Computer Check-100497	(\$162.79)
07/28/2023	249-59	Accounts Payable	USBWC-Computer Check-100498	(\$121.49)
07/28/2023	249-61	Accounts Payable	Walker River Irrigat-Computer Check-100499	(\$609.83)
07/28/2023	249-67	Accounts Payable	Woodburn & Wedge-Computer Check-100502	(\$22,960.00)
Account Subtotals				(\$63,571.79)
07/31/2023		Account Net Change		(\$63,571.79)
07/31/2023		Account Ending Balance		<u>\$19,668,118.32</u>
<b>Account:</b>	<b>102-1100-01 (Reservoir Fund-Cash in Checking)</b>			
07/01/2023		Account Beginning Balance		(\$5,375,770.20)
07/03/2023	245-111	Accounts Payable	Champion Chevrolet-Computer Check-100463	(\$36,572.25)
07/07/2023	245-113	Accounts Payable	Smith Valley Conserv-Computer Check-100464	(\$31,891.08)
07/13/2023	245-121	Accounts Payable	Verizon Wireless-Bank Draft-300035	(\$58.40)
07/13/2023	245-145	Accounts Payable	Giomi, Inc.-Computer Check-100468	(\$21.57)
07/13/2023	245-149	Accounts Payable	Jim Menesini Petrole-Computer Check-100469	(\$194.67)
07/13/2023	245-161	Accounts Payable	MF Barcellos-Computer Check-100472	(\$4,455.54)
07/13/2023	245-171	Accounts Payable	NV Energy-Computer Check-100474	(\$38.39)
07/13/2023	245-175	Accounts Payable	O'Reilly Automotive,-Computer Check-100475	(\$34.52)
07/13/2023	245-177	Accounts Payable	Pape' Machinery Exch-Computer Check-100476	(\$21,100.00)
07/13/2023	245-201	Accounts Payable	True Value-Computer Check-100484	(\$24.46)
07/13/2023	245-211	Accounts Payable	Sticks and Stones Bu-Computer Check-100488	(\$65.98)
07/13/2023	245-213	Accounts Payable	Six-N-Ranch-Computer Check-100489	(\$1,799.98)
07/28/2023	249-47	Accounts Payable	Pape' Machinery Exch-Computer Check-100493	(\$35,496.62)
07/28/2023	249-55	Accounts Payable	U.S. Geological Surv-Computer Check-100496	(\$21,418.00)
07/28/2023	249-69	Accounts Payable	Woodburn & Wedge-Computer Check-100502	(\$1,282.50)
Account Subtotals				(\$154,453.96)
07/31/2023		Account Net Change		(\$154,453.96)
07/31/2023		Account Ending Balance		<u>(\$5,530,224.16)</u>

<b>Account:</b>	<b>106-1100-01 (Local #4-Cash in Checking)</b>			<b>PROVISIONAL</b>
07/01/2023	Account Beginning Balance			(\$1,285,837.28)
07/13/2023	245-125	Accounts Payable	Verizon Wireless-Bank Draft-300035	(\$22.37)
07/13/2023	245-151	Accounts Payable	Jim Menesini Petrole-Computer Check-100469	(\$144.13)
07/28/2023	249-63	Accounts Payable	Western Nevada Suppl-Computer Check-100500	(\$4,572.00)
Account Subtotals				(\$4,738.50)
07/31/2023	Account Net Change			(\$4,738.50)
07/31/2023	Account Ending Balance			(\$1,285,837.28)
<b>Account:</b>	<b>107-1100-01 (Equipment-Cash in Checking)</b>			
07/01/2023	Account Beginning Balance			(\$4,019,663.30)
07/13/2023	245-117	Accounts Payable	Alhambra-Bank Draft-300034	(\$47.80)
07/13/2023	245-123	Accounts Payable	Verizon Wireless-Bank Draft-300035	(\$103.95)
07/13/2023	245-133	Accounts Payable	City of Yerington-Computer Check-100465	(\$50.07)
07/13/2023	245-137	Accounts Payable	D & S Waste Removal-Computer Check-100466	(\$71.27)
07/13/2023	245-143	Accounts Payable	Giomi, Inc.-Computer Check-100468	(\$207.35)
07/13/2023	245-147	Accounts Payable	Jim Menesini Petrole-Computer Check-100469	(\$208.73)
07/13/2023	245-169	Accounts Payable	NV Energy-Computer Check-100474	(\$112.84)
07/13/2023	245-173	Accounts Payable	O'Reilly Automotive,-Computer Check-100475	(\$539.28)
07/13/2023	245-189	Accounts Payable	Southwest Gas Corpor-Computer Check-100480	(\$15.41)
07/13/2023	245-193	Accounts Payable	Standard Insurance C-Computer Check-100481	(\$153.55)
07/13/2023	245-195	Accounts Payable	THE PARTS HOUSE-Computer Check-100482	(\$751.35)
07/13/2023	245-197	Accounts Payable	Truckee Tahoe Lumber-Computer Check-100483	(\$8,027.66)
07/13/2023	245-203	Accounts Payable	True Value-Computer Check-100484	(\$85.99)
07/28/2023	249-53	Accounts Payable	Standard Insurance C-Computer Check-100495	(\$153.55)
Account Subtotals				(\$10,528.80)
07/31/2023	Account Net Change			(\$10,528.80)
07/31/2023	Account Ending Balance			(\$4,030,192.10)
<b>Account:</b>	<b>203-1100-02 (Plymouth Ditch-Cash in Checking)</b>			
07/01/2023	Account Beginning Balance			(\$46,661.54)
07/13/2023	245-127	Accounts Payable	Verizon Wireless-Bank Draft-300035	(\$22.36)
07/13/2023	245-153	Accounts Payable	Jim Menesini Petrole-Computer Check-100469	(\$144.13)
Account Subtotals				(\$166.49)
07/31/2023	Account Net Change			(\$166.49)
07/31/2023	Account Ending Balance			(\$46,828.03)
<b>Account:</b>	<b>210-1100-02 (Nichol Merritt Ditch-Cash in Checking)</b>			
07/01/2023	Account Beginning Balance			(\$29,335.10)
07/13/2023	245-129	Accounts Payable	Verizon Wireless-Bank Draft-300035	(\$44.73)
Account Subtotals				(\$44.73)
07/31/2023	Account Net Change			(\$44.73)
07/31/2023	Account Ending Balance			(\$29,379.83)
<b>Account:</b>	<b>301-1100-03 (301- Grants-Cash in Checking)</b>			
07/01/2023	Account Beginning Balance			(\$495,201.35)
07/13/2023	245-163	Accounts Payable	MF Barcellos-Computer Check-100472	(\$487.84)
07/13/2023	245-185	Accounts Payable	Purchase Power / Pit-Computer Check-100479	(\$4.44)
07/28/2023	249-43	Accounts Payable	Desert Research Inst-Computer Check-100491	(\$6,752.81)
07/28/2023	249-65	Accounts Payable	WILLIAM KLING-Computer Check-100501	(\$1,000.00)
07/28/2023	249-71	Accounts Payable	Woodburn & Wedge-Computer Check-100502	(\$4,541.16)
Account Subtotals				(\$12,786.25)
07/31/2023	Account Net Change			(\$12,786.25)
07/31/2023	Account Ending Balance			(\$507,987.60)
<b>Accounts Receivable</b>				
<b>Account:</b>	<b>101-1200-01 (General-Cash in Money Market)</b>			
07/01/2023	Account Beginning Balance			(\$19,951,844.95)
07/17/2023	243-1	Accounts Receivable	Deposit 187 - Summarized Accounts Receivable	\$35.00
Account Subtotals				\$35.00
07/31/2023	Account Net Change			\$35.00
07/31/2023	Account Ending Balance			(\$19,951,809.95)
<b>Account:</b>	<b>102-1200-01 (Reservoir Fund-Cash in Money Market)</b>			

07/01/2023	Account Beginning Balance		\$6,508,050.31
07/17/2023	243-2 Accounts Receivable	Deposit 187 - Summarized Accounts Receivable	\$1,940.00
Account Subtotals			\$50,000.00
07/31/2023	Account Net Change		\$50,000.00
07/31/2023	Account Ending Balance		\$6,558,050.31
<b>Account:</b>	<b>106-1200-01 (Local #4-Cash in Money Market)</b>		
07/01/2023	Account Beginning Balance		\$1,216,814.98
07/17/2023	243-4 Accounts Receivable	Deposit 187 - Summarized Accounts Receivable	\$58.80
Account Subtotals			\$58.80
07/31/2023	Account Net Change		\$58.80
07/31/2023	Account Ending Balance		\$1,216,873.78
<b>Account:</b>	<b>201-1200-02 (Campbell Ditch-Cash in Money Market)</b>		
07/01/2023	Account Beginning Balance		\$27,975.89
07/27/2023	247-1 Accounts Receivable	Deposit 191 - Summarized Accounts Receivable	\$4,210.40
Account Subtotals			\$4,210.40
07/31/2023	Account Net Change		\$4,210.40
07/31/2023	Account Ending Balance		\$32,186.29
<b>Account:</b>	<b>206-1200-02 (River Simpson Ditch-Cash in Money Market)</b>		
07/01/2023	Account Beginning Balance		\$112.50
07/27/2023	246-1 Accounts Receivable	Deposit 189 - Summarized Accounts Receivable	\$58.18
Account Subtotals			\$58.18
07/31/2023	Account Net Change		\$58.18
07/31/2023	Account Ending Balance		\$170.68
<b>Account:</b>	<b>209-1200-02 (Hall Ditch-Cash in Money Market)</b>		
07/01/2023	Account Beginning Balance		\$6,282.04
07/27/2023	246-2 Accounts Receivable	Deposit 189 - Summarized Accounts Receivable	\$2,201.86
Account Subtotals			\$2,201.86
07/31/2023	Account Net Change		\$2,201.86
07/31/2023	Account Ending Balance		\$8,483.90
<b>Account:</b>	<b>210-1200-02 (Nichol Merritt Ditch-Cash in Money Market)</b>		
07/01/2023	Account Beginning Balance		\$24,569.91
07/17/2023	243-5 Accounts Receivable	Deposit 187 - Summarized Accounts Receivable	\$4,939.14
Account Subtotals			\$4,939.14
07/31/2023	Account Net Change		\$4,939.14
07/31/2023	Account Ending Balance		\$29,509.05
<b>Cash Receipts</b>			
<b>Account:</b>	<b>101-1200-01 (General-Cash in Money Market)</b>		
07/01/2023	Account Beginning Balance		(\$19,951,844.95)
07/17/2023	244-2 Cash Receipts	Deposit 186 - Summarized Cash Receipts Receipt	\$1,550.00
07/17/2023	244-7 Cash Receipts	Deposit 188 - Summarized Cash Receipts Receipt	\$823.69
07/27/2023	248-2 Cash Receipts	Deposit 190 - Summarized Cash Receipts Receipt	\$570.08
Account Subtotals			\$2,943.77
07/31/2023	Account Net Change		\$2,943.77
07/31/2023	Account Ending Balance		(\$19,948,901.18)
<b>Account:</b>	<b>102-1200-01 (Reservoir Fund-Cash in Money Market)</b>		
07/01/2023	Account Beginning Balance		\$6,508,050.31
07/17/2023	244-12 Cash Receipts	Deposit 188 - Summarized Cash Receipts Receipt	\$315.64
07/27/2023	248-5 Cash Receipts	Deposit 190 - Summarized Cash Receipts Receipt	\$139.78
Account Subtotals			\$455.42
07/31/2023	Account Net Change		\$455.42
07/31/2023	Account Ending Balance		\$6,508,505.73
<b>Account:</b>	<b>105-1200-01 (Local #3-Cash in Money Market)</b>		
07/01/2023	Account Beginning Balance		\$33,765.12
07/17/2023	244-15 Cash Receipts	Deposit 188 - Summarized Cash Receipts Receipt	\$52.00
07/27/2023	248-7 Cash Receipts	Deposit 190 - Summarized Cash Receipts Receipt	\$24.67
Account Subtotals			\$76.67
07/31/2023	Account Net Change		\$76.67
07/31/2023	Account Ending Balance		\$33,841.79



<b>Account:</b>	<b>106-1200-01 (Local #4-Cash in Money Market)</b>			<b>PROVISIONAL</b>
07/01/2023	Account Beginning Balance			\$1,216,929.98
07/17/2023	244-17	Cash Receipts	Deposit 188 - Summarized Cash Receipts Receipt	\$115.00
Account Subtotals				\$115.00
07/31/2023	Account Net Change			\$115.00
07/31/2023	Account Ending Balance			\$1,216,929.98
<b>Account:</b>	<b>107-1200-01 (Equipment-Cash in Money Market)</b>			
07/01/2023	Account Beginning Balance			\$3,864,938.87
07/17/2023	244-5	Cash Receipts	Deposit 186 - Summarized Cash Receipts Receipt	\$500.00
07/17/2023	244-20	Cash Receipts	Deposit 188 - Summarized Cash Receipts Receipt	\$131.40
07/27/2023	248-9	Cash Receipts	Deposit 190 - Summarized Cash Receipts Receipt	\$154.55
Account Subtotals				\$785.95
07/31/2023	Account Net Change			\$785.95
07/31/2023	Account Ending Balance			\$3,865,724.82
<b>Journal Entry</b>				
<b>Account:</b>	<b>101-1100-01 (General-Cash in Checking)</b>			
07/01/2023	Account Beginning Balance			\$19,731,690.11
07/15/2023	251-9	Journal Entry	Payroll	(\$1,205.58)
07/15/2023	251-26	Journal Entry	Payroll	(\$1,602.92)
07/15/2023	251-33	Journal Entry	Payroll	(\$1,692.95)
07/15/2023	252-4	Journal Entry	Payroll	(\$647.85)
07/15/2023	252-9	Journal Entry	Payroll	(\$80.59)
07/31/2023	253-77	Journal Entry	Payroll	(\$406.09)
07/31/2023	253-119	Journal Entry	Payroll	(\$12,456.38)
07/31/2023	253-157	Journal Entry	Payroll	(\$1,354.56)
07/31/2023	253-166	Journal Entry	Payroll	(\$2,076.37)
07/31/2023	253-175	Journal Entry	Payroll	(\$1,883.49)
07/31/2023	254-76	Journal Entry	Payroll	(\$3,498.30)
07/31/2023	254-82	Journal Entry	Payroll	(\$103.08)
Account Subtotals				(\$27,008.16)
07/31/2023	Account Net Change			(\$27,008.16)
07/31/2023	Account Ending Balance			\$19,704,681.95
<b>Account:</b>	<b>102-1100-01 (Reservoir Fund-Cash in Checking)</b>			
07/01/2023	Account Beginning Balance			(\$5,375,770.20)
07/31/2023	253-69	Journal Entry	Payroll	(\$803.11)
07/31/2023	253-71	Journal Entry	Payroll	(\$702.60)
07/31/2023	254-45	Journal Entry	Payroll	(\$259.10)
07/31/2023	254-67	Journal Entry	Payroll	(\$24.59)
Account Subtotals				(\$1,789.40)
07/31/2023	Account Net Change			(\$1,789.40)
07/31/2023	Account Ending Balance			(\$5,377,559.60)
<b>Account:</b>	<b>106-1100-01 (Local #4-Cash in Checking)</b>			
07/01/2023	Account Beginning Balance			(\$1,281,098.78)
07/31/2023	253-81	Journal Entry	Payroll	(\$1,664.85)
07/31/2023	254-5	Journal Entry	Payroll	(\$480.82)
07/31/2023	254-28	Journal Entry	Payroll	(\$30.00)
Account Subtotals				(\$2,175.67)
07/31/2023	Account Net Change			(\$2,175.67)
07/31/2023	Account Ending Balance			(\$1,283,274.45)
<b>Account:</b>	<b>107-1100-01 (Equipment-Cash in Checking)</b>			
07/01/2023	Account Beginning Balance			(\$4,019,663.30)
07/15/2023	251-40	Journal Entry	Payroll	(\$1,454.74)
07/15/2023	251-47	Journal Entry	Payroll	(\$1,409.82)
07/15/2023	251-54	Journal Entry	Payroll	(\$1,843.59)
07/15/2023	252-5	Journal Entry	Payroll	(\$795.18)
07/15/2023	252-11	Journal Entry	Payroll	(\$81.37)
07/31/2023	253-130	Journal Entry	Payroll	(\$1,835.05)
07/31/2023	253-139	Journal Entry	Payroll	(\$1,751.69)

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07/31/2023	253-148	Journal Entry	Payroll	(\$2,187.95)
07/31/2023	254-80	Journal Entry	Payroll	(\$1,190.90)
07/31/2023	254-84	Journal Entry	Payroll	(\$66.82)
Account Subtotals				(\$12,467.11)
07/31/2023		Account Net Change		(\$12,467.11)
07/31/2023		Account Ending Balance		(\$4,032,130.41)
<b>Account:</b>	<b>108-1100-01 (High Ditch-Cash in Checking)</b>			
07/01/2023		Account Beginning Balance		(\$148,010.01)
07/31/2023	253-67	Journal Entry	Payroll	(\$438.60)
07/31/2023	254-48	Journal Entry	Payroll	(\$105.03)
07/31/2023	254-69	Journal Entry	Payroll	(\$7.57)
Account Subtotals				(\$551.20)
07/31/2023		Account Net Change		(\$551.20)
07/31/2023		Account Ending Balance		(\$148,561.21)
<b>Account:</b>	<b>201-1100-02 (Campbell Ditch-Cash in Checking)</b>			
07/01/2023		Account Beginning Balance		(\$32,221.29)
07/31/2023	253-65	Journal Entry	Payroll	(\$1,503.09)
07/31/2023	254-50	Journal Entry	Payroll	(\$526.62)
07/31/2023	254-71	Journal Entry	Payroll	(\$27.75)
Account Subtotals				(\$2,057.46)
07/31/2023		Account Net Change		(\$2,057.46)
07/31/2023		Account Ending Balance		(\$34,278.75)
<b>Account:</b>	<b>202-1100-02 (West Hyland Ditch-Cash in Checking)</b>			
07/01/2023		Account Beginning Balance		(\$9,532.28)
07/31/2023	253-63	Journal Entry	Payroll	(\$771.85)
07/31/2023	254-30	Journal Entry	Payroll	(\$14.25)
07/31/2023	254-52	Journal Entry	Payroll	(\$270.92)
Account Subtotals				(\$1,057.02)
07/31/2023		Account Net Change		(\$1,057.02)
07/31/2023		Account Ending Balance		(\$10,589.30)
<b>Account:</b>	<b>203-1100-02 (Plymouth Ditch-Cash in Checking)</b>			
07/01/2023		Account Beginning Balance		(\$46,661.54)
07/31/2023	253-79	Journal Entry	Payroll	(\$1,248.63)
07/31/2023	254-14	Journal Entry	Payroll	(\$360.85)
07/31/2023	254-32	Journal Entry	Payroll	(\$22.50)
Account Subtotals				(\$1,631.98)
07/31/2023		Account Net Change		(\$1,631.98)
07/31/2023		Account Ending Balance		(\$48,293.52)
<b>Account:</b>	<b>204-1100-02 (Greenwood Ditch-Cash in Checking)</b>			
07/01/2023		Account Beginning Balance		(\$8,274.32)
07/31/2023	253-59	Journal Entry	Payroll	(\$521.10)
07/31/2023	254-34	Journal Entry	Payroll	(\$9.00)
07/31/2023	254-55	Journal Entry	Payroll	(\$124.80)
Account Subtotals				(\$654.90)
07/31/2023		Account Net Change		(\$654.90)
07/31/2023		Account Ending Balance		(\$8,929.22)
<b>Account:</b>	<b>205-1100-02 (Mickey Ditch-Cash in Checking)</b>			
07/01/2023		Account Beginning Balance		(\$7,274.50)
07/31/2023	253-57	Journal Entry	Payroll	(\$573.21)
07/31/2023	254-36	Journal Entry	Payroll	(\$9.90)
07/31/2023	254-57	Journal Entry	Payroll	(\$137.28)
Account Subtotals				(\$720.39)
07/31/2023		Account Net Change		(\$720.39)
07/31/2023		Account Ending Balance		(\$7,994.89)
<b>Account:</b>	<b>207-1100-02 (Joggles Ditch-Cash in Checking)</b>			
07/01/2023		Account Beginning Balance		(\$6,522.08)
07/31/2023	253-55	Journal Entry	Payroll	(\$528.11)
07/31/2023	254-38	Journal Entry	Payroll	(\$9.75)

07/31/2023	254-59	Journal Entry	Payroll	(\$185.48)
Account Subtotals				<u>(\$48.34)</u>
07/31/2023		Account Net Change		(\$723.34)
07/31/2023		Account Ending Balance		<u>(\$7,245.42)</u>
Account:	<b>208-1100-02 (SAB Ditch-Cash in Checking)</b>			
07/01/2023		Account Beginning Balance		(\$6,498.59)
07/31/2023	253-53	Journal Entry	Payroll	(\$528.13)
07/31/2023	254-40	Journal Entry	Payroll	(\$9.75)
07/31/2023	254-61	Journal Entry	Payroll	<u>(\$185.48)</u>
Account Subtotals				<u>(\$723.36)</u>
07/31/2023		Account Net Change		(\$723.36)
07/31/2023		Account Ending Balance		<u>(\$7,221.95)</u>
Account:	<b>209-1100-02 (Hall Ditch-Cash in Checking)</b>			
07/01/2023		Account Beginning Balance		(\$9,439.32)
07/31/2023	253-51	Journal Entry	Payroll	(\$835.93)
07/31/2023	254-42	Journal Entry	Payroll	(\$14.44)
07/31/2023	254-63	Journal Entry	Payroll	<u>(\$200.21)</u>
Account Subtotals				<u>(\$1,050.58)</u>
07/31/2023		Account Net Change		(\$1,050.58)
07/31/2023		Account Ending Balance		<u>(\$10,489.90)</u>
Account:	<b>211-1100-02 (Colony Ditch-Cash in Checking)</b>			
07/01/2023		Account Beginning Balance		(\$52,087.12)
07/31/2023	253-116	Journal Entry	Payroll	(\$1,524.51)
07/31/2023	254-65	Journal Entry	Payroll	(\$843.79)
07/31/2023	254-73	Journal Entry	Payroll	<u>(\$33.00)</u>
Account Subtotals				<u>(\$2,401.30)</u>
07/31/2023		Account Net Change		(\$2,401.30)
07/31/2023		Account Ending Balance		<u>(\$54,488.42)</u>

PROVISIONAL

### 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	
October	\$ 2,326,691.69	\$ 2,127,177.07	\$ 1,843,319.85	\$ 1,201,135.61	
November	\$ 2,646,079.87	\$ 1,835,973.02	\$ 1,603,494.30	\$ 1,858,446.11	
December	\$ 2,570,577.66	\$ 1,758,426.30	\$ 1,731,358.16	\$ 1,740,894.64	

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

**PROVISIONAL**

<b>Payee</b>	<b>Check No.</b>	<b>Date</b>	<b>Amount</b>
Champion Chevrolet	100463	07/03/2023	\$ 36,572.25
Smith Valley Conservation District	100464	07/07/2023	\$ 31,891.08
City of Yerington	100465	07/13/2023	\$ 150.20
D & S Waste Removal	100466	07/13/2023	\$ 213.82
Decision Support Technology Inc.	100467	07/13/2023	\$ 658.00
Giomi, Inc.	100468	07/13/2023	\$ 353.31
Jim Menesini Petroleum	100469	07/13/2023	\$ 691.66
Local Government Employee-Mgmt Relations Board	100470	07/13/2023	\$ 21.00
Lyon County Recorder	100471	07/13/2023	\$ 37.73
MF Barcellos	100472	07/13/2023	\$ 5,306.84
Mickey Mutual Ditch Co.	100473	07/13/2023	\$ 9.54
NV Energy	100474	07/13/2023	\$ 376.91
O'Reilly Automotive, Inc.	100475	07/13/2023	\$ 573.80
Pape' Machinery Exchange	100476	07/13/2023	\$ 21,100.00
Pitney Bowes Global Financial Services LLC	100477	07/13/2023	\$ 213.42
Public Employees' Benefits Program	100478	07/13/2023	\$ 870.23
Purchase Power / Pitney Bowes	100479	07/13/2023	\$ 452.56
Southwest Gas Corporation	100480	07/13/2023	\$ 46.23
Standard Insurance Company	100481	07/13/2023	\$ 304.06
THE PARTS HOUSE	100482	07/13/2023	\$ 751.35
Truckee Tahoe Lumber Co.	100483	07/13/2023	\$ 8,027.66
True Value	100484	07/13/2023	\$ 233.44
USBWC	100485	07/13/2023	\$ 9,310.00
USI Insurance Services National (REN)	100486	07/13/2023	\$ 21,969.85
Xerox Corporation	100487	07/13/2023	\$ 220.94
Sticks and Stones Buildings Material Inc	100488	07/13/2023	\$ 65.98
Six-N-Ranch	100489	07/13/2023	\$ 1,799.98
Spaeth Technologies Inc.	100490	07/14/2023	\$ 565.00
Desert Research Institute	100491	07/28/2023	\$ 6,752.81
Lyon County Treasurer	100492	07/28/2023	\$ 3,760.08
Pape' Machinery Exchange	100493	07/28/2023	\$ 35,496.62
Sierra Office Solutions	100494	07/28/2023	\$ 82.41
Standard Insurance Company	100495	07/28/2023	\$ 304.06
U.S. Geological Survey	100496	07/28/2023	\$ 21,418.00
USBWC	100497	07/28/2023	\$ 162.79
USBWC	100498	07/28/2023	\$ 121.49
Walker River Irrigation District	100499	07/28/2023	\$ 609.83
Western Nevada Supply Company	100500	07/28/2023	\$ 4,572.00
WILLIAM KLING	100501	07/28/2023	\$ 1,000.00
Woodburn & Wedge	100502	07/28/2023	\$ 28,783.66
Alhambra	300034	07/13/2023	\$ 143.39
Verizon Wireless	300035	07/13/2023	\$ 296.54
Payroll & Taxes		7/15/2023	\$ 53,222.47
<b>Total Payroll &amp; Taxes</b>			<b>\$ 299,512.99</b>

**Legal Expenses for last 5 years- in CALENDAR years**

	2019	2020	2021	2022	2023
January	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00
February	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42
March	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00
April	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50
May	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99
June	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00
July	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66
August	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	
September	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93	
October	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00	
November	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08	
December	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00	
	\$ 388,682.18	\$ 555,128.34	\$ 659,771.12	\$ 640,203.26	

**Legal Expenses for last 5 years- in FISCAL years**

	2019/20	2020/21	2021/22	2022-23	2023-24
July	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	
August	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93	
September	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00	
October	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08	
November	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00	
December	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	
January	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	
February	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	
March	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	
April	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	
May	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	
June	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	
	\$ 396,652.14	\$ 750,616.20	\$ 546,990.76	\$ 593,544.58	

# PROVISIONAL

<u>Period</u> <u>Ending</u>	<u>Matter</u>	<u>Matter Name</u>	<u>Amount</u>	<u>Fund</u>
3/31/2023	17090007	Extension of Hoyo Canyon	\$ 1,247.50	101
4/30/2023	17090007	Extension of Hoyo Canyon	\$ 2,956.25	101
<b>Fiscal Year Total</b>			<b>\$ 4,203.75</b>	
9/30/2022	17090017	Response to Auditors	\$ 32.50	101
10/31/2022	17090017	Response to Auditors	\$ 487.50	101
<b>Fiscal Year Total</b>			<b>\$ 520.00</b>	
7/31/2022	17090018	Board of Directors Meeting	\$ 3,120.00	101
8/31/2022	17090018	Board of Directors Meeting	\$ 2,860.00	101
9/30/2022	17090018	Board of Directors Meeting	\$ 1,397.50	101
10/31/2022	17090018	Board of Directors Meeting	\$ 2,340.00	101
11/30/2022	17090018	Board of Directors Meeting	\$ 2,957.50	101
12/31/2022	17090018	Board of Directors Meeting	\$ 3,867.50	101
1/31/2023	17090018	Board of Directors Meeting	\$ 2,535.00	101
2/28/2023	17090018	Board of Directors Meeting	\$ 5,232.50	101
3/31/2023	17090018	Board of Directors Meeting	\$ 4,940.00	101
4/30/2023	17090018	Board of Directors Meeting	\$ 5,850.00	101
5/31/2023	17090018	Board of Directors Meeting	\$ 1,332.50	101
<b>Fiscal Year Total</b>			<b>\$ 36,432.50</b>	
10/31/2022	17090021	Memo of Understanding- Saroni Canal	\$ 325.00	106
<b>Fiscal Year Total</b>			<b>\$ 325.00</b>	
12/31/2022	17090054	Douglas Co Park Lease- Topaz	\$ 747.50	102
<b>Fiscal Year Total</b>			<b>\$ 747.50</b>	
8/31/2022	17090057	Pasture Lease	\$ 162.50	102
12/31/2022	17090057	Pasture Lease	\$ 97.50	102
3/31/2023	17090057	Pasture Lease	\$ 325.00	102
<b>Fiscal Year Total</b>			<b>\$ 585.00</b>	
7/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 3,055.00	101
8/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 76,223.43	101
9/30/2022	17090063	Tribe's Counterclaim C-125-B	\$ 11,880.50	101
10/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 35,510.08	101
11/30/2022	17090063	Tribe's Counterclaim C-125-B	\$ 17,921.50	101
12/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 7,382.00	101
1/31/2023	17090063	Tribe's Counterclaim C-125-B	\$ 11,775.00	101
2/28/2023	17090063	Tribe's Counterclaim C-125-B	\$ 3,412.50	101
3/31/2023	17090063	Tribe's Counterclaim C-125-B	\$ 3,250.00	101
4/30/2023	17090063	Tribe's Counterclaim C-125-B	\$ 845.00	101
5/31/2023	17090063	Tribe's Counterclaim C-125-B	\$ 2,307.50	101
<b>Fiscal Year Total</b>			<b>\$ 173,562.51</b>	
8/31/2022	17090066	Legislation	\$ 325.00	101
1/31/2023	17090066	Legislation	\$ 162.50	101
2/28/2023	17090066	Legislation	\$ 162.50	101
3/31/2023	17090066	Legislation	\$ 3,250.00	101
4/30/2023	17090066	Legislation	\$ 4,875.00	101

# PROVISIONAL

5/31/2023	17090066	Legislation	\$ 1,740.00	101
<b>Fiscal Year Total</b>			<b>\$ 10,515.00</b>	
2/28/2023	17090079	Lease with U.S. Board of Water Commissioners	\$ 162.50	101
<b>Fiscal Year Total</b>			<b>\$ 162.50</b>	
7/31/2022	17090083	Mineral County Intervention	\$ 23,010.00	101
8/31/2022	17090083	Mineral County Intervention	\$ 13,845.00	101
9/30/2022	17090083	Mineral County Intervention	\$ 6,727.50	101
10/31/2022	17090083	Mineral County Intervention	\$ 6,857.50	101
11/30/2022	17090083	Mineral County Intervention	\$ 10,920.00	101
12/31/2022	17090083	Mineral County Intervention	\$ 5,005.00	101
2/28/2023	17090083	Mineral County Intervention	\$ 552.50	101
3/31/2023	17090083	Mineral County Intervention	\$ 12,675.00	101
4/30/2023	17090083	Mineral County Intervention	\$ 9,979.24	101
5/31/2023	17090083	Mineral County Intervention	\$ 5,687.50	101
<b>Fiscal Year Total</b>			<b>\$ 95,259.24</b>	
1/31/2023	17090111	Vacancies on U.S. Board of Water Commissioners	\$ 97.50	101
2/28/2023	17090111	Vacancies on U.S. Board of Water Commissioners	\$ 32.50	101
<b>Fiscal Year Total</b>			<b>\$ 130.00</b>	
8/31/2022	17090121	Paradise Shores, Inc.	\$ 162.50	102
<b>Fiscal Year Total</b>			<b>\$ 162.50</b>	
1/26/2023	17090194	Calif. Regional Water Quality Control Brd.- Grazing WS	\$ 1,105.00	102
<b>Fiscal Year Total</b>			<b>\$ 1,105.00</b>	
7/31/2022	17090223	NFWF Agreement	\$ 910.00	301
9/30/2022	17090223	NFWF Agreement	\$ 55.00	301
12/31/2022	17090223	NFWF Agreement	\$ 132.50	301
2/28/2023	17090223	NFWF Agreement	\$ 55.00	301
<b>Fiscal Year Total</b>			<b>\$ 1,152.50</b>	
7/31/2022	17090228	Settlement Discussions with Walker River	\$ 6,732.50	101
8/31/2022	17090228	Settlement Discussions with Walker River	\$ 9,805.00	101
9/30/2022	17090228	Settlement Discussions with Walker River	\$ 1,785.00	101
10/31/2022	17090228	Settlement Discussions with Walker River	\$ 5,312.50	101
11/30/2022	17090228	Settlement Discussions with Walker River	\$ 1,890.00	101
12/31/2022	17090228	Settlement Discussions with Walker River	\$ 13,780.00	101
1/31/2023	17090228	Settlement Discussions with Walker River	\$ 14,873.92	101
2/28/2023	17090228	Settlement Discussions with Walker River	\$ 7,240.00	101
3/31/2023	17090228	Settlement Discussions with Walker River	\$ 5,515.00	101
4/30/2023	17090228	Settlement Discussions with Walker River	\$ 5,205.00	101
5/31/2023	17090228	Settlement Discussions with Walker River	\$ 11,190.00	101
<b>Fiscal Year Total</b>			<b>\$ 83,328.92</b>	
5/31/2023	17090289	Managers Duties & Evaluation	\$ 334.00	101
<b>Fiscal Year Total</b>			<b>\$ 334.00</b>	
7/31/2022	17090303	Topaz Lake Use	\$ 325.00	102
<b>Fiscal Year Total</b>			<b>\$ 325.00</b>	



# PROVISIONAL

7/31/2022	17090341	Stored Water Lease Program	\$ 487.50	301
11/30/2022	17090341	Stored Water Lease Program	\$ 487.50	301
12/31/2022	17090341	Stored Water Lease Program	\$ 162.50	301
1/31/2023	17090341	Stored Water Lease Program	\$ 325.00	301
2/28/2023	17090341	Stored Water Lease Program	\$ 487.50	301
3/31/2023	17090341	Stored Water Lease Program	\$ 1,852.50	301
4/30/2023	17090341	Stored Water Lease Program	\$ 162.50	301
<b>Fiscal Year Total</b>			<b>\$ 3,965.00</b>	
2/28/2023	17090344	Coronal Energy Solar Project	\$ 812.50	104
<b>Fiscal Year Total</b>			<b>\$ 812.50</b>	
9/30/2022	17090350	NDOW Temporary Change Application 88701T	\$ 162.50	301
<b>Fiscal Year Total</b>			<b>\$ 162.50</b>	
7/31/2022	17090351	Conversion of Ditch Com to LID	\$ 325.00	101
8/31/2022	17090351	Conversion of Ditch Com to LID	\$ 1,170.00	101
10/31/2022	17090351	Conversion of Ditch Com to LID	\$ 3,997.50	101
11/30/2022	17090351	Conversion of Ditch Com to LID	\$ 650.00	101
12/31/2022	17090351	Conversion of Ditch Com to LID	\$ 1,950.00	101
1/31/2023	17090351	Conversion of Ditch Com to LID	\$ 3,055.00	101
2/28/2023	17090351	Conversion of Ditch Com to LID	\$ 1,007.50	101
3/31/2023	17090351	Conversion of Ditch Com to LID	\$ 325.00	101
4/30/2023	17090351	Conversion of Ditch Com to LID	\$ 1,430.00	101
5/31/2023	17090351	Conversion of Ditch Com to LID	\$ 1,040.00	101
<b>Fiscal Year Total</b>			<b>\$ 14,950.00</b>	
8/31/2022	17090373	Steven Fulstone/Lauren Ward Water Rights Purchase	\$ 780.00	101
<b>Fiscal Year Total</b>			<b>\$ 780.00</b>	
8/31/2022	17090378	East Fork Channel Issues	\$ 2,330.00	102
9/30/2022	17090378	East Fork Channel Issues	\$ 5,427.50	102
10/31/2022	17090378	East Fork Channel Issues	\$ 2,287.50	102
11/30/2022	17090378	East Fork Channel Issues	\$ 3,727.50	102
12/31/2022	17090378	East Fork Channel Issues	\$ 3,675.00	102
1/31/2023	17090378	East Fork Channel Issues	\$ 2,457.50	102
3/31/2023	17090378	East Fork Channel Issues	\$ 1,890.00	102
4/30/2023	17090378	East Fork Channel Issues	\$ 1,800.00	102
<b>Fiscal Year Total</b>			<b>\$ 23,595.00</b>	
7/31/2022	17090382	NV Energy Substation and Easement	\$ 1,170.00	102
8/31/2022	17090382	NV Energy Substation and Easement	\$ 845.00	102
9/30/2022	17090382	NV Energy Substation and Easement	\$ 130.00	102
10/31/2022	17090382	NV Energy Substation and Easement	\$ 32.50	102
11/30/2022	17090382	NV Energy Substation and Easement	\$ 1,982.50	102
12/31/2022	17090382	NV Energy Substation and Easement	\$ 2,112.50	102
2/28/2023	17090382	NV Energy Substation and Easement	\$ 32.50	102
3/31/2023	17090382	NV Energy Substation and Easement	\$ 357.50	102
4/30/2023	17090382	NV Energy Substation and Easement	\$ 2,437.50	102
5/31/2023	17090382	NV Energy Substation and Easement	\$ 162.50	102
<b>Fiscal Year Total</b>			<b>\$ 9,262.50</b>	

# PROVISIONAL

10/31/2022	17090383	NV Energy Greenlink	\$ 162.50	102
11/30/2022	17090383	NV Energy Greenlink	\$ 32.50	102
<b>Fiscal Year Total</b>			<b>\$ 195.00</b>	
3/31/2023	17090385	Walker Basin Conservancy use of Stored Water @ Walker Lake	\$ 1,755.00	301
<b>Fiscal Year Total</b>			<b>\$ 1,755.00</b>	
7/31/2022	17090390	WBC East Fork Water Rights Changes	\$ 5,655.00	301
8/31/2022	17090390	WBC East Fork Water Rights Changes	\$ 487.50	301
11/30/2022	17090390	WBC East Fork Water Rights Changes	\$ 1,040.00	301
5/31/2023	17090390	WBC East Fork Water Rights Changes	\$ 4,485.00	301
<b>Fiscal Year Total</b>			<b>\$ 11,667.50</b>	
8/31/2022	17090392	WBC Motion re: Downstream Flow Admin	\$ 6,825.00	301
9/30/2022	17090392	WBC Motion re: Downstream Flow Admin	\$ 23,042.50	301
10/31/2022	17090392	WBC Motion re: Downstream Flow Admin	\$ 3,087.50	301
11/30/2022	17090392	WBC Motion re: Downstream Flow Admin	\$ 5,947.50	301
12/31/2022	17090392	WBC Motion re: Downstream Flow Admin	\$ 3,022.50	301
1/31/2023	17090392	WBC Motion re: Downstream Flow Admin	\$ 9,392.50	301
2/28/2023	17090392	WBC Motion re: Downstream Flow Admin	\$ 12,675.00	301
3/31/2023	17090392	WBC Motion re: Downstream Flow Admin	\$ 3,632.50	301
<b>Fiscal Year Total</b>			<b>\$ 67,625.00</b>	
9/30/2022	17090393	WBC Overpayments	\$ 32.50	101
10/31/2022	17090393	WBC Overpayments	\$ 325.00	101
11/30/2022	17090393	WBC Overpayments	\$ 32.50	101
<b>Fiscal Year Total</b>			<b>\$ 390.00</b>	
10/31/2022	17090394	NDOW Application 92107T	\$ 65.00	101
2/28/2023	17090394	NDOW Application 92107T	\$ 2,047.50	101
<b>Fiscal Year Total</b>			<b>\$ 2,112.50</b>	
12/31/2022	17090395	WBC Acquisition of Mitchell Water Rights	\$ 162.50	301
1/31/2023	17090395	WBC Acquisition of Mitchell Water Rights	\$ 487.50	301
3/31/2023	17090395	WBC Acquisition of Mitchell Water Rights	\$ 65.00	301
4/30/2023	17090395	WBC Acquisition of Mitchell Water Rights	\$ 910.00	301
<b>Fiscal Year Total</b>			<b>\$ 1,625.00</b>	
2/28/2023	17090396	Campbell Ditch Local Improvement District	\$ 65.00	101
<b>Fiscal Year Total</b>			<b>\$ 65.00</b>	
2/28/2023	17090397	Assessment Agreement/Deed of Trust	\$ 812.50	101
<b>Fiscal Year Total</b>			<b>\$ 812.50</b>	
2/28/2023	17090398	Proposed EPA Regulation to Protect Tribal Reserved Rights	\$ 1,170.00	101
3/31/2023	17090398	Proposed EPA Regulation to Protect Tribal Reserved Rights	\$ 975.00	101
<b>Fiscal Year Total</b>			<b>\$ 2,145.00</b>	
3/31/2023	17090399	Yerington Pit De-Watering	\$ 390.00	101
<b>Fiscal Year Total</b>			<b>\$ 390.00</b>	

# PROVISIONAL

3/31/2023	17090400	Cooperative Agreement with Nevada Div. of State Parks	\$	3,737.50	101
4/30/2023	17090400	Cooperative Agreement with Nevada Div. of State Parks	\$	3,187.50	101
5/31/2023	17090400	Cooperative Agreement with Nevada Div. of State Parks	\$	1,800.00	101
<b>Fiscal Year Total</b>			<b>\$</b>	<b>8,725.00</b>	
3/31/2023	17090401	Wabuska Geothermal Project/Open Mountain Energy	\$	910.00	104
4/30/2023	17090401	Wabuska Geothermal Project/Open Mountain Energy	\$	715.00	104
<b>Fiscal Year Total</b>			<b>\$</b>	<b>1,625.00</b>	
5/31/2023	17090402	2023 Temporary Change Petitions	\$	877.50	301
<b>Fiscal Year Total</b>			<b>\$</b>	<b>877.50</b>	
4/30/2023	17090403	U.S. Board Budget 2023-2024	\$	1,040.00	101
5/31/2023	17090403	U.S. Board Budget 2023-2025	\$	942.50	101
<b>Fiscal Year Total</b>			<b>\$</b>	<b>1,982.50</b>	
5/31/2023	17090404	Libra Solar LLC, EIS Process	\$	390.00	101
<b>Fiscal Year Total</b>			<b>\$</b>	<b>390.00</b>	

\*All USGS readings taken in AM.

8/7/2023  
PROVISIONAL

	Bridgeport Reservoir	Topaz Reservoir
<b>Current Pool AF</b>	<b>38790</b>	<b>53970</b>
<b>% Currently Stored</b>	<b>92%</b>	<b>90%</b>
<b>Max Capacity AF</b>	<b>42355</b>	<b>60000</b>
<b>Remaining Pool Space AF</b>	<b>3565</b>	<b>6030</b>
<b>Current Elevation Feet</b>	<b>6458.73</b>	<b>5002.58</b>
<b>Max Elevation Feet</b>	<b>6459.94</b>	<b>5005.00</b>
<b>Remaining Elevation Space Feet</b>	<b>1.21</b>	<b>2.42</b>

<b>Virginia Creek</b>	<b>49</b>
<b>Green Creek</b>	<b>53.7</b>
<b>Robinson Creek</b>	<b>281</b>
<b>Buckeye Creek</b>	<b>197</b>
<b>Bridgeport Outlet</b>	<b>548</b>
<b>Strosnider</b>	<b>499</b>
<b>East Walker NR Mason</b>	<b>285</b>
<b>W Walker BLW L Walker</b>	<b>518</b>
<b>W Walker NR Coleville</b>	<b>766</b>
<b>Topaz Inlet</b>	<b>1080</b>
<b>Topaz Outlet</b>	<b>493</b>
<b>Hoye</b>	<b>600</b>
<b>Hudson</b>	<b>378</b>
<b>Mason</b>	<b>585</b>
<b>Weir</b>	<b>686</b>
<b>Miller</b>	<b>276</b>
<b>Wabuska</b>	<b>408</b>

**PROVISIONAL**

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