October 7, 2025 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

October 7, 2025
Tuesday 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 Tuesday, October 7, 2025, 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 October 6, 2025, 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
• +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/u/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 September 8, 2025, 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 Transfers

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. Discussion and possible approval to allow the WRID bookkeeper to utilize REPAY accounts payable services through the current accounting system, BLACKBAUD. **(For possible action)**

9. Review, discussion, and possible response to proposed purchase of WRID vacant lands by KJ Joshi of Learning Realty Partners in the Wabuska area at APN 014-081-02 (200-acre parcel) and 014-081-06 (80-acre parcel). **(For possible action)**

10. Director Comments

11. 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.

12. Adjournment

WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS

Notice is hereby given that on October 7, 2025, 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: September 30, 2025

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on September 30, 2025, 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

Walker River Irrigation District
Balance Sheet
As of 9/30/2025

PROVISIONAL

	Current Year
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	90,068.16
Cash in Money Market	976,946.22
Cash in CDs	826,589.48
Total Cash & Cash Equivalents	1,893,603.86
Total Current Assets	1,893,603.86
Total Assets	1,893,603.86

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on September 8, 2025. The meeting was called to order at 10:00 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by President SNYDER.

Staff Present:

Jim SNYDER	President
Marcus MASINI	Vice President
Richard NUTI	Treasurer
David GIORGI	Director
Dennis ACCIARI	Director
Robert BRYAN	General Manager
Jessica HALTERMAN	Secretary
Sandy NEVILLE	Water Rights Specialist
Gordon DePAOLI	Legal Counsel
Dale FERGUSON	Legal Counsel

Public Present:

Lauren Bartels, NDWR   Joanne Sarkisian, USBWC   Carlie Henneman, WBC

Public Present via Zoom:

Isaac Metcalf   775-200-4888

1. **Public Comment**
   None presented.

2. **Roll Call and Determination of Quorum**
   All Directors were present.

3. **Consideration of Minutes of August 7, 2025, Regular Meeting**
   Treasurer NUTI requested to correct the spelling of Poore Lake on page 1.
   Director GIORGI made a motion to approve the minutes with the correction; Treasurer NUTI offered a second. The vote was called for and the motion passed.

4. **Water Master's Report**
   Joanne SARKISIAN reported that Bridgeport was at 17,040 acre-feet (40%) and Topaz was at 25,470 acre-feet (42%). The decree on the East is 1861 and an 1862 everywhere else. Joanne stated she is delivering 144cs systemwide and that the only decree being delivered was 7cfs in the upper reaches; everything else is storage water. The ditches are up and running, the river has plenty of water, and Joanne is trying to hold pools for later water requests. Vice President MASINI asked where all of the sediment was coming from; Joanne stated storms are keeping the water muddy.

5. **Staff Reports including, but not limited to, those items listed:**

PROVISIONAL

A. Treasurer's Report

Treasurer NUTI reported as of August 31, 2025:

Cash in Checking	$ 97,187.22
Cash in Money Market	$ 674,077.34
Cash in CDs	$ 824,359.15
Total	$ 1,595,623.71

B. Consideration of Bills and Payroll for payment

Cash Disbursement Journals

August 2025 Bills & Payroll

Payee	Check No.	Date		Amount
Ameritas Life Insurance	101627	08/07/2025	$	1,391.32
D & S Waste Removal	101628	08/07/2025	$	24.00
Jim Menesini Petroleum	101629	08/07/2025	$	829.18
Lyon County Recorder	101630	08/07/2025	$	22.00
MacCabe, Shawn	101631	08/07/2025	$	6,000.00
Sierra Office Solutions	101632	08/07/2025	$	186.45
Sierra Rental and Transport	101633	08/07/2025	$	929.36
Blackbaud Inc	101634	08/07/2025	$	1,374.29
PrimePay	300200	08/11/2025	$	231.20
AT&T	300201	08/11/2025	$	86.27
Cody O'Brien	101635	08/13/2025	$	6,000.00
KB HAULING LLC	101636	08/13/2025	$	500.00
Pitney Bowes Global	300194	08/14/2025	$	248.42
Vision Service Plan - Nevada	300195	08/14/2025	$	209.86
City of Yerington	101637	08/14/2025	$	100.26
Ferguson Enterprises, Inc.	101638	08/14/2025	$	5,800.50
MacLeod Watts Inc	101639	08/14/2025	$	1,800.00
MF Barcellos	101640	08/14/2025	$	1,740.63
NV Energy	101641	08/14/2025	$	430.33
PERS Administrative Fund	101642	08/14/2025	$	14,113.08
Purchase Power / Pitney	101643	08/14/2025	$	401.00
Xerox Corporation	101644	08/14/2025	$	283.93
Xerox Financial Services	101645	08/14/2025	$	30.22
The Ferraro Group	101646	08/15/2025	$	7,500.00
John Deere Financial	300198	08/25/2025	$	6,567.83
PRIMO Brands	300203	08/26/2025	$	198.72

HomeTown Health	300197	08/27/2025	$	2,927.91
Spectrum Business	300202	08/27/2025	$	251.92
Desert Research Institute	101647	08/27/2025	$	16,704.91
Fawcett Electric	101648	08/27/2025	$	500.00
Lyon County Treasurer	101649	08/27/2025	$	3,269.63
MBK Engineers	101650	08/27/2025	$	4,941.00
Quill	101651	08/27/2025	$	423.80
Schneider Electric USA, Inc.	101652	08/27/2025	$	8,721.00
Standard Insurance Co	101653	08/27/2025	$	211.21
Woodburn & Wedge	101654	08/27/2025	$	60,572.47
Payroll		08/15/2025	$	9,823.43
EFTPS		08/15/2025	$	1,763.93
Payroll		08/31/2025	$	35,466.12
EFTPS		08/31/2025	$	8,225.51
		Total Bills & Payroll	*$*	*210,801.69*
		Billed to NFWF	$	(32,715.91)
		Total District Expense	***$***	***178,085.78***

Director GIORGI asked what the bill for MacCabe was; GM BRYAN stated it is for the SCADA integrator. That bill had previously been through DRI and was funded via the NFWF grant, but with the ending of that grant, it is now funded through the SCADA budget item. Director GIORGI inquired about the O'Brien bill; GM BRYAN stated it was for the purchase of the new Connex storage box. Vice President MASINI inquired about the Schneider bill; GM BRYAN stated it was components for the automatic gates. Secretary HALTERMAN stated the bill will be funded by the NFWF grant because the purchase was made prior to June 30th. Vice President MASINI confirmed the Ferraro Group was for the lobbyist; GM BRYAN confirmed.

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

C. Manager's Report

GM BRYAN stated Topaz was currently at 25,470 acre-feet (42% capacity) and Bridgeport was currently at 17,040 acre-feet (40% capacity). The remaining storage balance to deliver is 11,241 acre-feet on the West and 13,769 acre-feet on the East.

The shop crew has continued repair and maintenance. A couple of weeks ago a rain event caused the loss of the Saroni Canal and issues on the Colony. The crew was working in the area for a few weeks repairing the damage. The equipment is being hauled back to the yard today to stage for the next event. As a result of the rain issues, there are some significant worsening problems in Hoye Canyon. GM BRYAN had a meeting with Lyon County Emergency Management and the Planning Department regarding addressing the issues. They are going to start looking at other options to fix what is already there but also address sluffing issues. Lyon County will be looking for funding to assist. GM BRYAN has met with and spoken to property owners in the area, and they are willing to assist as well. GM BRYAN will keep the Board updated on the topic.

Earlier this year, the District well was rewired and put back together. Last week NDWR did a training program and something happened to the well. Staff contacted Tim Dane to do an assessment, and he recommended calling Carson Pump to assess the damage. Luckily, when staff contacted Carson Pump, they had a crew in the valley, and they were able to go look at the problem. They found that there were bolts that had snapped but it is unknown if the stem is bent. They are currently taking the well apart and will give a full assessment when they can. After the rewiring, the well was running well and sounded great. GM BRYAN will keep the Board updated on the repairs needed. The permit expires at the end of this month, so it will not be run for the rest of the season.

On August 14th, GM BRYAN attended the HudBay open house. He spoke to a few representatives who stated not much had changed since the last update. They are in the process of a feasibility study. They are still behind on understanding and acquiring water rights. GM BRYAN stated it was a good discussion, and he will keep the Board updated.

GM BRYAN stated he is trying to schedule the Saroni & Colony annual meetings for October 8th or 9th at the Smith Valley Library. Once we received confirmation on the date, the agenda will be posted a couple weeks prior and a packet will be sent.

On August 22nd, GM BRYAN and Secretary HALTERMAN had a meeting with NFWF representatives regarding the grant closeout reports and requirements. During that meeting, the NFWF representative stated there was a change in the Desert Terminal Lakes/BOR funding and they extended the funding for 18 months. The District would have the opportunity to submit a new application for the remaining approximately 12 million dollars. GM BRYAN has been collaborating with legal counsel on the potential application and keeping the remaining funding with the District. GM BRYAN is waiting for NFWF to open the application to find out exactly what is needed to submit a request. GM BRYAN will keep the Board updated.

D. Legal Counsel's Report

Counsel DePAOLI stated he did not have any updates.

E. Storage Water Transfers

Vice President MASINI inquired about the Lyon County to Garmsland transfers; Water Right Specialist NEVILLE stated it is land owned by Garms, but water owned by Lyon County and it is to transfer to a different Garms account.

Vice President MASINI made a motion to approve the transfers for August 2025; Director GIORGI offered a second. The vote was called for and the motion passed.

6. **Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.**
Lauren BARTELS stated Smith Valley pumping was at 16,000 acre-feet (73% of goal) and Mason Valley pumping was at 56,500 acre-feet (67% of goal). Lauren states the numbers are in a good place. There are a handful of wells continually over pumping and the NDWR office is talking about additional enforcement. The orders for the East Walker were passed, and they were to have meters installed by the end of August. Lauren will be out this week doing meter checks in the area.

7. **Update by Walker basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.**
Carlie HENNEMAN reported that the Conservancy filed 4 more applications on Friday. They have 1 left that they are holding off on. The Conservancy closed on their first California acquisition. They acquired the Poore Lake water which will stay with David Park for a few years and then they will work to get it in stream to Walker Lake. Vice President MASINI asked how the Poore Lake water works; Joanne stated it is stored decree, and Parks takes it later in the season. The decree started running last month at 14cfs. The water comes down and leaves the river through the big slough. Director GIORGI asked if there would be measuring devices; Carlie stated they have to work that out. Director GIORGI asked if it is going to go through the big slough; Carlie stated they don't know what it will look like.

8. **Report Concerning California Division of Safety of Dams direction to schedule an inspection of the Bridgeport Reservoir Outlet Tunnel and to complete a permanent repair of the outlet tower/siphon spillway southeast comer by end of year 2025; including, consideration of General Manager's Recommendation to: (a) extend the time for completion of the repair; (b) conduct an underwater inspection of the Gatehouse at the time of the outlet tunnel inspection to evaluate the existing temporary repair and to identify the need for additional repairs, if any; (c) provide all required agency notices for the outlet tunnel inspection and underwater inspection; schedule both inspections for the same date after October 31, 2025; (d) arrange and contract for the underwater inspection and to services and equipment needed to meet any special requirements of the relevant agencies which may be required to satisfy provisions of the California Water Right License and Bridgeport Operations Manual; and (e) upon receipt of the results of the inspections, to provide further recommendations to the Board concerning implementation of required repairs in an efficient manner which would consider, among other things, the urgency of the repairs, their cost and avoidance of loss of stored water from the next and subsequent irrigation seasons.**

GM BRYAN stated California Safety Dams reached out regarding the need to perform a lower-end conduit inspection. When that happens, the reservoir must be shut off and California Safety Dams will perform an inspection from inside the tube. Last time there was an inspection was in the early 2000's and, at the time, the District had to rent several pumps in order to meet the release requirement of 20cfs for fish flows. The second part of the communication was on when to expect the completion of the rehab to be done. GM BRYAN provided a letter in the packet that requests an extension of time from California Safety Dams. GM BRYAN stated, in 2021, there was hole in the southeast corner of the inverted siphon that was temporarily patched with a steel plate. The reason it is being followed up on is that it was a temporary patch and the 2021 report stated the permanent fi must be done within 3 years. To do the permanent fix, the reservoir level needs to be below 4000 acre-feet which has not happened since the temporary patch. GM BRYAN stated whenever or however the District approaches the permanent fix, we will need to go out to bid and water level needs to be lowered. The tube inspection would need to take place as close to November 1st as possible and GM BRYAN would like to have ITRC and MBK engineers on site to see if there are any other repairs that should be done. For the inspection, California Safety Dams is under the impression that a flush of water needs to be sent down and then the inspection could be performed. Per the Bridgeport Operations Manual, there are several agencies that need to be notified, and protocols followed if the reservoir level or flow changes are considered. Vice President MASINI asked where the pumps were placed the last time; GM BRYAN stated on the spillway. They used aluminum piping from the reservoir to the pumps and then piped over the spillway to the river. GM BRYAN stated that when the temporary patch was performed, concrete samples were sent to ITRC for testing and the result was just a weak batch of concrete. GM BRYAN stated he has not gotten a response on whether an extension has been granted and if it is granted, what the deadline will be. GM BRYAN advised staff to look into grant funding when available for the repair. Treasurer NUTI asked who has the authority to say whether the water needs to be pumped or if a flush could be sent down; Counsel DePAOLI stated it would likely be California State Board and California Department of Fish & Wildlife. Treasurer NUTI recommended submitting a request for approval from them to not pump if we do not have to. Vice President MASINI asked what would happen if an extension is not granted; GM BRYAN stated Param (California Safety Dams) was the one who requested to submit for the extension, but it still needs to be presented to the chain of command.

Treasure NUTI made a motion to authorize the General Manager to proceed with scheduling the pumps and accessories and performing the notifications needed to satisfy the requirements of the Bridgeport Operations Manual for the inspection; Director ACCIARI offered a second. The vote was called for and passed.

9. Director Comments

None presented.

10. Public Comment

None presented.

11. Adjournment

The meeting was adjourned at 10:39 a.m.

Jim Snyder, President

Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

General Ledger Report-HYTE

GL Report- HYTE

PROVISIONAL

Date	Trans.	Journal	Reference	Balance
Accounts Payable				
Account:	**101-1100-01 (General-Cash in Checking)**			
09/01/2025			*Account Beginning Balance*	$23,813,865.47
09/02/2025	1032-150	Accounts Payable	REVERSE-Pitney Bowes Global -Computer Check-101608	$213.42
09/04/2025	1043-147	Accounts Payable	HomeTown Health-Bank Draft-300196	($2,521.35)
09/05/2025	1043-171	Accounts Payable	Quill-Bank Draft-300204	($121.30)
09/08/2025	1043-173	Accounts Payable	Ameritas Life Insura-Computer Check-101655	($808.29)
09/08/2025	1043-179	Accounts Payable	Giomi, Inc.-Computer Check-101657	($12.58)
09/08/2025	1043-185	Accounts Payable	NV Energy-Computer Check-101659	($206.51)
09/08/2025	1043-189	Accounts Payable	PERS Administrative -Computer Check-101660	($9,704.41)
09/08/2025	1043-193	Accounts Payable	Purchase Power / Pit-Computer Check-101661	($455.45)
09/08/2025	1043-195	Accounts Payable	Sticks and Stones Bu-Computer Check-101662	($225.22)
09/08/2025	1043-199	Accounts Payable	USBWC-Computer Check-101663	($33,806.37)
09/08/2025	1043-203	Accounts Payable	Wells Fargo Card Ser-Computer Check-101664	($479.05)
09/08/2025	1043-233	Accounts Payable	Xerox Corporation-Computer Check-101665	($226.74)
09/09/2025	1043-237	Accounts Payable	Petty Cash-Computer Check-101666	($35.00)
09/15/2025	1043-241	Accounts Payable	Southwest Gas Corpor-Bank Draft-300206	($24.91)
09/15/2025	1043-245	Accounts Payable	Spaeth Technologies -Bank Draft-300207	($402.50)
09/15/2025	1043-247	Accounts Payable	Verizon Wireless-Bank Draft-300208	($78.56)
09/15/2025	1043-255	Accounts Payable	Vision Service Plan -Bank Draft-300209	($109.30)
09/15/2025	1043-259	Accounts Payable	City of Yerington-Computer Check-101667	($66.84)
09/15/2025	1043-263	Accounts Payable	Jim Menesini Petrole-Computer Check-101668	($57.96)
09/15/2025	1043-271	Accounts Payable	NWRA-Computer Check-101671	($745.00)
09/15/2025	1043-277	Accounts Payable	Xerox Financial Serv-Computer Check-101674	($30.22)
09/15/2025	1043-279	Accounts Payable	Quill-Bank Draft-300210	($124.23)
09/25/2025	1047-52	Accounts Payable	HomeTown Health-Bank Draft-300211	($2,521.35)
09/25/2025	1047-56	Accounts Payable	HomeTown Health-Bank Draft-300212	($1,594.09)
09/29/2025	1047-66	Accounts Payable	Vision Service Plan -Bank Draft-300216	($109.30)
09/29/2025	1047-70	Accounts Payable	D & S Waste Removal-Computer Check-101676	($135.76)
09/29/2025	1047-76	Accounts Payable	Standard Insurance C-Computer Check-101677	($151.93)
09/29/2025	1047-78	Accounts Payable	Woodburn & Wedge-Computer Check-101678	($29,508.00)
09/29/2025	1047-84	Accounts Payable	MF Barcellos-Computer Check-101679	($176.63)
			Account Subtotals	($84,225.43)
09/30/2025			*Account Net Change*	($84,225.43)
09/30/2025			*Account Ending Balance*	$23,729,640.04
Account:	**102-1100-01 (Reservoir Fund-Cash in Checking)**			
09/01/2025			*Account Beginning Balance*	($6,315,111.39)
09/08/2025	1043-183	Accounts Payable	MacCabe, Shawn-Computer Check-101658	($4,000.00)
09/08/2025	1043-231	Accounts Payable	Wells Fargo Card Ser-Computer Check-101664	($566.56)
09/15/2025	1043-249	Accounts Payable	Verizon Wireless-Bank Draft-300208	($62.73)
09/15/2025	1043-269	Accounts Payable	NV Energy-Computer Check-101670	($41.43)
09/29/2025	1047-80	Accounts Payable	Woodburn & Wedge-Computer Check-101678	($5,495.00)
09/29/2025	1047-86	Accounts Payable	MF Barcellos-Computer Check-101679	($307.51)
09/29/2025	1047-100	Accounts Payable	U.S. Geological Surv-Computer Check-101680	($3,750.00)
			Account Subtotals	($14,223.23)
09/30/2025			*Account Net Change*	($14,223.23)
09/30/2025			*Account Ending Balance*	($6,329,334.62)
Account:	**103-1100-01 (Local #1-Cash in Checking)**			
09/01/2025			*Account Beginning Balance*	($20,424.48)
09/29/2025	1047-88	Accounts Payable	MF Barcellos-Computer Check-101679	($505.75)
			Account Subtotals	($505.75)
09/30/2025			*Account Net Change*	($505.75)
09/30/2025			*Account Ending Balance*	($20,930.23)
Account:	**104-1100-01 (Local #2-Cash in Checking)**			
09/01/2025			*Account Beginning Balance*	($316,997.47)
09/29/2025	1047-82	Accounts Payable	Woodburn & Wedge-Computer Check-101678	($175.00)
09/29/2025	1047-90	Accounts Payable	MF Barcellos-Computer Check-101679	($493.54)
			Account Subtotals	($668.54)
09/30/2025			*Account Net Change*	($668.54)
09/30/2025			*Account Ending Balance*	($317,666.01)
Account:	**105-1100-01 (Local #3-Cash in Checking)**			
09/01/2025			*Account Beginning Balance*	($722,935.04)
09/09/2025	1043-235	Accounts Payable	Petty Cash-Computer Check-101666	($200.00)
09/29/2025	1047-92	Accounts Payable	MF Barcellos-Computer Check-101679	($593.35)
			Account Subtotals	($793.35)
09/30/2025			*Account Net Change*	($793.35)
09/30/2025			*Account Ending Balance*	($723,728.39)
Account:	**106-1100-01 (Local #4-Cash in Checking)**			

09/01/2025			*Account Beginning Balance*	($1,451,952.25)
09/08/2025	1043-205	Accounts Payable	Wells Fargo Card Ser-Computer Check-101664	($12.50)
09/15/2025	1043-251	Accounts Payable	Verizon Wireless-Bank Draft-300208	($52.73)
09/29/2025	1047-94	Accounts Payable	MF Barcellos-Computer Check-101679	($155.09)
			Account Subtotals	($220.32)
09/30/2025			*Account Net Change*	($220.32)
09/30/2025			*Account Ending Balance*	($1,452,172.57)
Account:	**107-1100-01 (Equipment-Cash in Checking)**			
09/01/2025			*Account Beginning Balance*	($4,444,309.83)
09/04/2025	1043-149	Accounts Payable	HomeTown Health-Bank Draft-300196	($1,908.57)
09/08/2025	1043-175	Accounts Payable	Ameritas Life Insura-Computer Check-101655	($583.03)
09/08/2025	1043-181	Accounts Payable	Giomi, Inc.-Computer Check-101657	($360.10)
09/08/2025	1043-187	Accounts Payable	NV Energy-Computer Check-101659	($103.25)
09/08/2025	1043-191	Accounts Payable	PERS Administrative -Computer Check-101660	($3,643.28)
09/08/2025	1043-197	Accounts Payable	Sticks and Stones Bu-Computer Check-101662	($91.88)
09/08/2025	1043-201	Accounts Payable	Wells Fargo Card Ser-Computer Check-101664	($6,836.91)
09/15/2025	1043-239	Accounts Payable	John Deere Financial-Bank Draft-300205	($6,567.83)
09/15/2025	1043-243	Accounts Payable	Southwest Gas Corpor-Bank Draft-300206	($12.45)
09/15/2025	1043-253	Accounts Payable	Verizon Wireless-Bank Draft-300208	($138.51)
09/15/2025	1043-257	Accounts Payable	Vision Service Plan -Bank Draft-300209	($100.56)
09/15/2025	1043-261	Accounts Payable	City of Yerington-Computer Check-101667	($33.42)
09/15/2025	1043-265	Accounts Payable	Jim Menesini Petrole-Computer Check-101668	($339.58)
09/15/2025	1043-267	Accounts Payable	John Deere Credit-Computer Check-101669	($79.73)
09/15/2025	1043-273	Accounts Payable	O'Reilly Automotive,-Computer Check-101672	($110.68)
09/15/2025	1043-275	Accounts Payable	THE PARTS HOUSE-Computer Check-101673	($7.99)
09/16/2025	1043-281	Accounts Payable	NOVUS Glass-Computer Check-101675	($290.00)
09/25/2025	1047-54	Accounts Payable	HomeTown Health-Bank Draft-300211	($1,908.57)
09/25/2025	1047-58	Accounts Payable	HomeTown Health-Bank Draft-300212	($1,333.82)
09/25/2025	1047-60	Accounts Payable	John Deere Financial-Bank Draft-300213	($6,567.83)
09/29/2025	1047-68	Accounts Payable	Vision Service Plan -Bank Draft-300216	($100.56)
09/29/2025	1047-72	Accounts Payable	D & S Waste Removal-Computer Check-101676	($67.88)
09/29/2025	1047-74	Accounts Payable	Standard Insurance C-Computer Check-101677	($59.28)
09/29/2025	1047-96	Accounts Payable	MF Barcellos-Computer Check-101679	($423.17)
			Account Subtotals	($31,668.88)
09/30/2025			*Account Net Change*	($31,668.88)
09/30/2025			*Account Ending Balance*	($4,475,978.71)
Account:	**108-1100-01 (High Ditch-Cash in Checking)**			
09/01/2025			*Account Beginning Balance*	($163,582.50)
09/08/2025	1043-207	Accounts Payable	Wells Fargo Card Ser-Computer Check-101664	($12.50)
			Account Subtotals	($12.50)
09/30/2025			*Account Net Change*	($12.50)
09/30/2025			*Account Ending Balance*	($163,595.00)
Account:	**109-1100-01 (Local #5-Cash in Checking)**			
09/01/2025			*Account Beginning Balance*	($100,626.76)
09/08/2025	1043-209	Accounts Payable	Wells Fargo Card Ser-Computer Check-101664	($12.50)
09/13/2025	1047-62	Accounts Payable	AT&T-Bank Draft-300214	($91.29)
09/29/2025	1047-98	Accounts Payable	MF Barcellos-Computer Check-101679	($418.86)
			Account Subtotals	($522.65)
09/30/2025			*Account Net Change*	($522.65)
09/30/2025			*Account Ending Balance*	($101,149.41)
Account:	**201-1100-02 (Campbell Ditch-Cash in Checking)**			
09/01/2025			*Account Beginning Balance*	($73,208.81)
09/08/2025	1043-211	Accounts Payable	Wells Fargo Card Ser-Computer Check-101664	($12.50)
			Account Subtotals	($12.50)
09/30/2025			*Account Net Change*	($12.50)
09/30/2025			*Account Ending Balance*	($73,221.31)
Account:	**202-1100-02 (West Hyland Ditch-Cash in Checking)**			
09/01/2025			*Account Beginning Balance*	($29,065.41)
09/08/2025	1043-213	Accounts Payable	Wells Fargo Card Ser-Computer Check-101664	($12.50)
			Account Subtotals	($12.50)
09/30/2025			*Account Net Change*	($12.50)
09/30/2025			*Account Ending Balance*	($29,077.91)
Account:	**203-1100-02 (Plymouth Ditch-Cash in Checking)**			
09/01/2025			*Account Beginning Balance*	($56,349.94)
09/08/2025	1043-215	Accounts Payable	Wells Fargo Card Ser-Computer Check-101664	($12.50)
			Account Subtotals	($12.50)
09/30/2025			*Account Net Change*	($12.50)
09/30/2025			*Account Ending Balance*	($56,362.44)
Account:	**204-1100-02 (Greenwood Ditch-Cash in Checking)**			
09/01/2025			*Account Beginning Balance*	($24,837.92)
09/08/2025	1043-217	Accounts Payable	Wells Fargo Card Ser-Computer Check-101664	($12.50)
			Account Subtotals	($12.50)
09/30/2025			*Account Net Change*	($12.50)

09/30/2025				*Account Ending Balance*	($24,850.42)
Account:	**205-1100-02 (Mickey Ditch-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($25,746.68)
09/08/2025	1043-219	Accounts Payable	Wells Fargo Card Ser-Computer Check-101664		($12.50)
				Account Subtotals	($12.50)
09/30/2025				*Account Net Change*	($12.50)
09/30/2025				*Account Ending Balance*	($25,759.18)
Account:	**206-1100-02 (River Simpson Ditch-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($532.86)
09/08/2025	1043-221	Accounts Payable	Wells Fargo Card Ser-Computer Check-101664		($12.50)
				Account Subtotals	($12.50)
09/30/2025				*Account Net Change*	($12.50)
09/30/2025				*Account Ending Balance*	($545.36)
Account:	**207-1100-02 (Joggles Ditch-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($19,987.41)
09/08/2025	1043-223	Accounts Payable	Wells Fargo Card Ser-Computer Check-101664		($12.50)
				Account Subtotals	($12.50)
09/30/2025				*Account Net Change*	($12.50)
09/30/2025				*Account Ending Balance*	($19,999.91)
Account:	**208-1100-02 (SAB Ditch-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($19,963.80)
09/08/2025	1043-225	Accounts Payable	Wells Fargo Card Ser-Computer Check-101664		($12.50)
				Account Subtotals	($12.50)
09/30/2025				*Account Net Change*	($12.50)
09/30/2025				*Account Ending Balance*	($19,976.30)
Account:	**209-1100-02 (Hall Ditch-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($29,127.15)
09/08/2025	1043-227	Accounts Payable	Wells Fargo Card Ser-Computer Check-101664		($12.50)
				Account Subtotals	($12.50)
09/30/2025				*Account Net Change*	($12.50)
09/30/2025				*Account Ending Balance*	($29,139.65)
Account:	**210-1100-02 (Nichol Merritt Ditch-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($46,495.60)
09/08/2025	1043-229	Accounts Payable	Wells Fargo Card Ser-Computer Check-101664		($12.50)
				Account Subtotals	($12.50)
09/30/2025				*Account Net Change*	($12.50)
09/30/2025				*Account Ending Balance*	($46,508.10)
Account:	**301-1100-03 (301- Grants-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($2,404,456.36)
09/08/2025	1043-177	Accounts Payable	Desert Research Inst-Computer Check-101656		($21,694.72)
				Account Subtotals	($21,694.72)
09/30/2025				*Account Net Change*	($21,694.72)
09/30/2025				*Account Ending Balance*	($2,426,151.08)
Accounts Receivable					
Account:	**107-1200-01 (Equipment-Cash in Money Market)**				
09/01/2025				*Account Beginning Balance*	$4,755,825.03
09/03/2025	1034-30	Accounts Receivable	Deposit 354 - Summarized Accounts Receivables Payment		$966.00
				Account Subtotals	$966.00
09/30/2025				*Account Net Change*	$966.00
09/30/2025				*Account Ending Balance*	$4,756,791.03
Account:	**206-1200-02 (River Simpson Ditch-Cash in Money Market)**				
09/01/2025				*Account Beginning Balance*	$425.66
09/03/2025	1034-26	Accounts Receivable	Deposit 354 - Summarized Accounts Receivables Payment		$92.32
				Account Subtotals	$92.32
09/30/2025				*Account Net Change*	$92.32
09/30/2025				*Account Ending Balance*	$517.98
Cash Receipts					
Account:	**101-1200-01 (General-Cash in Money Market)**				
09/01/2025				*Account Beginning Balance*	($23,641,668.99)
09/03/2025	1033-2	Cash Receipts	Deposit 355 - Summarized Cash Receipts Receipt		$369.20
09/12/2025	1042-2	Cash Receipts	Deposit 356 - Summarized Cash Receipts Receipt		$282,443.46
09/19/2025	1044-4	Cash Receipts	Deposit 357 - Summarized Cash Receipts Receipt		$2,040.00
				Account Subtotals	$284,852.66
09/30/2025				*Account Net Change*	$284,852.66
09/30/2025				*Account Ending Balance*	($23,356,816.33)
Account:	**102-1200-01 (Reservoir Fund-Cash in Money Market)**				
09/01/2025				*Account Beginning Balance*	$7,714,193.50
09/03/2025	1033-6	Cash Receipts	Deposit 355 - Summarized Cash Receipts Receipt		$202.56
09/12/2025	1042-10	Cash Receipts	Deposit 356 - Summarized Cash Receipts Receipt		$118,790.88
				Account Subtotals	$118,993.44
09/30/2025				*Account Net Change*	$118,993.44
09/30/2025				*Account Ending Balance*	$7,833,186.94
Account:	**103-1200-01 (Local #1-Cash in Money Market)**				

09/01/2025				*Account Beginning Balance*	$114,737.86
09/12/2025	1042-14	Cash Receipts	Deposit 356 - Summarized Cash Receipts Receipt		$124.98
				Account Subtotals	$124.98
09/30/2025				*Account Net Change*	$124.98
09/30/2025				*Account Ending Balance*	$114,862.84
Account:	**104-1200-01 (Local #2-Cash in Money Market)**				
09/01/2025				*Account Beginning Balance*	$333,243.95
09/12/2025	1042-16	Cash Receipts	Deposit 356 - Summarized Cash Receipts Receipt		$6,335.38
				Account Subtotals	$6,335.38
09/30/2025				*Account Net Change*	$6,335.38
09/30/2025				*Account Ending Balance*	$339,579.33
Account:	**105-1200-01 (Local #3-Cash in Money Market)**				
09/01/2025				*Account Beginning Balance*	$823,296.47
09/12/2025	1042-19	Cash Receipts	Deposit 356 - Summarized Cash Receipts Receipt		$6,687.18
				Account Subtotals	$6,687.18
09/30/2025				*Account Net Change*	$6,687.18
09/30/2025				*Account Ending Balance*	$829,983.65
Account:	**106-1200-01 (Local #4-Cash in Money Market)**				
09/01/2025				*Account Beginning Balance*	$1,457,063.59
09/12/2025	1042-22	Cash Receipts	Deposit 356 - Summarized Cash Receipts Receipt		$21,647.23
				Account Subtotals	$21,647.23
09/30/2025				*Account Net Change*	$21,647.23
09/30/2025				*Account Ending Balance*	$1,478,710.82
Account:	**107-1200-01 (Equipment-Cash in Money Market)**				
09/01/2025				*Account Beginning Balance*	$4,755,825.03
09/03/2025	1033-8	Cash Receipts	Deposit 355 - Summarized Cash Receipts Receipt		$84.50
09/12/2025	1042-26	Cash Receipts	Deposit 356 - Summarized Cash Receipts Receipt		$74,433.11
09/19/2025	1044-2	Cash Receipts	Deposit 357 - Summarized Cash Receipts Receipt		$500.00
				Account Subtotals	$75,017.61
09/30/2025				*Account Net Change*	$75,017.61
09/30/2025				*Account Ending Balance*	$4,830,842.64
Account:	**108-1200-01 (High Ditch-Cash in Money Market)**				
09/01/2025				*Account Beginning Balance*	$189,852.37
09/12/2025	1042-30	Cash Receipts	Deposit 356 - Summarized Cash Receipts Receipt		$2,743.57
				Account Subtotals	$2,743.57
09/30/2025				*Account Net Change*	$2,743.57
09/30/2025				*Account Ending Balance*	$192,595.94
Account:	**109-1200-01 (Local #5-Cash in Money Market)**				
09/01/2025				*Account Beginning Balance*	$97,139.61
09/12/2025	1042-32	Cash Receipts	Deposit 356 - Summarized Cash Receipts Receipt		$35,408.51
				Account Subtotals	$35,408.51
09/30/2025				*Account Net Change*	$35,408.51
09/30/2025				*Account Ending Balance*	$132,548.12
Journal Entry					
Account:	**101-1100-01 (General-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	$23,813,865.47
09/02/2025	1040-3	Journal Entry	MMK TRANSFER		$125,000.00
09/15/2025	1041-3	Journal Entry	MMK TRANSFER		$125,000.00
09/30/2025	1045-105	Journal Entry	Cruz		($406.34)
09/30/2025	1045-112	Journal Entry	Bryan		($11,977.20)
09/30/2025	1045-121	Journal Entry	Halterman		($2,136.49)
09/30/2025	1045-130	Journal Entry	Neville		($1,637.24)
09/30/2025	1045-139	Journal Entry	Wagner		($1,470.01)
09/30/2025	1046-69	Journal Entry	EFTPS 9/30/2025		($3,267.61)
09/30/2025	1046-74	Journal Entry	EFTPS 9/30/2025		($26.81)
				Account Subtotals	$229,078.30
09/30/2025				*Account Net Change*	$229,078.30
09/30/2025				*Account Ending Balance*	$24,042,943.77
Account:	**101-1200-01 (General-Cash in Money Market)**				
09/01/2025				*Account Beginning Balance*	($23,641,668.99)
09/02/2025	1040-1	Journal Entry	MMK TRANSFER		($125,000.00)
09/15/2025	1041-1	Journal Entry	MMK TRANSFER		($125,000.00)
				Account Subtotals	($250,000.00)
09/30/2025				*Account Net Change*	($250,000.00)
09/30/2025				*Account Ending Balance*	($23,891,668.99)
Account:	**102-1100-01 (Reservoir Fund-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($6,315,111.39)
09/30/2025	1045-89	Journal Entry	Bridgeman		($702.60)
09/30/2025	1045-97	Journal Entry	Huggans		($811.39)
09/30/2025	1046-35	Journal Entry	EFTPS 9/30/2025		($250.82)
09/30/2025	1046-47	Journal Entry	EFTPS 9/30/2025		($19.67)
				Account Subtotals	($1,784.48)
09/30/2025				*Account Net Change*	($1,784.48)

09/30/2025				*Account Ending Balance*	($6,316,895.87)
Account:	**106-1100-01 (Local #4-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($1,451,952.25)
09/30/2025	1045-14	Journal Entry	Milligan		($2,648.83)
09/30/2025	1046-22	Journal Entry	EFTPS 9/30/2025		($36.00)
09/30/2025	1046-55	Journal Entry	EFTPS 9/30/2025		($580.67)
				Account Subtotals	($3,265.50)
09/30/2025				*Account Net Change*	($3,265.50)
09/30/2025				*Account Ending Balance*	($1,455,217.75)
Account:	**107-1100-01 (Equipment-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($4,444,309.83)
09/30/2025	1045-148	Journal Entry	Cortez		($1,921.10)
09/30/2025	1045-157	Journal Entry	Figueroa		($1,605.44)
09/30/2025	1045-166	Journal Entry	Varo		($1,167.40)
09/30/2025	1046-72	Journal Entry	EFTPS 9/30/2025		($708.15)
09/30/2025	1046-76	Journal Entry	EFTPS 9/30/2025		($37.61)
				Account Subtotals	($5,439.70)
09/30/2025				*Account Net Change*	($5,439.70)
09/30/2025				*Account Ending Balance*	($4,449,749.53)
Account:	**108-1100-01 (High Ditch-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($163,582.50)
09/30/2025	1045-57	Journal Entry	Holcomb		($459.58)
09/30/2025	1046-37	Journal Entry	EFTPS 9/30/2025		($84.05)
09/30/2025	1046-49	Journal Entry	EFTPS 9/30/2025		($6.06)
				Account Subtotals	($549.69)
09/30/2025				*Account Net Change*	($549.69)
09/30/2025				*Account Ending Balance*	($164,132.19)
Account:	**109-1100-01 (Local #5-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($100,626.76)
09/30/2025	1045-8	Journal Entry	Powrie		($1,616.12)
09/30/2025	1046-45	Journal Entry	EFTPS 9/30/2025		($1,075.13)
09/30/2025	1046-53	Journal Entry	EFTPS 9/30/2025		($30.00)
				Account Subtotals	($2,721.25)
09/30/2025				*Account Net Change*	($2,721.25)
09/30/2025				*Account Ending Balance*	($103,348.01)
Account:	**201-1100-02 (Campbell Ditch-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($73,208.81)
09/30/2025	1045-17	Journal Entry	Tibbals		($1,669.91)
09/30/2025	1046-51	Journal Entry	EFTPS 9/30/2025		($25.20)
09/30/2025	1046-60	Journal Entry	EFTPS 9/30/2025		($590.74)
				Account Subtotals	($2,285.85)
09/30/2025				*Account Net Change*	($2,285.85)
09/30/2025				*Account Ending Balance*	($75,494.66)
Account:	**202-1100-02 (West Hyland Ditch-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($29,065.41)
09/30/2025	1045-25	Journal Entry	Tibbals		($755.43)
09/30/2025	1046-24	Journal Entry	EFTPS 9/30/2025		($11.40)
09/30/2025	1046-62	Journal Entry	EFTPS 9/30/2025		($267.25)
				Account Subtotals	($1,034.08)
09/30/2025				*Account Net Change*	($1,034.08)
09/30/2025				*Account Ending Balance*	($30,099.49)
Account:	**204-1100-02 (Greenwood Ditch-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($24,837.92)
09/30/2025	1045-65	Journal Entry	Holcomb		($630.67)
09/30/2025	1046-26	Journal Entry	EFTPS 9/30/2025		($8.32)
09/30/2025	1046-39	Journal Entry	EFTPS 9/30/2025		($115.35)
				Account Subtotals	($754.34)
09/30/2025				*Account Net Change*	($754.34)
09/30/2025				*Account Ending Balance*	($25,592.26)
Account:	**205-1100-02 (Mickey Ditch-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($25,746.68)
09/30/2025	1045-73	Journal Entry	Holcomb		($662.20)
09/30/2025	1046-28	Journal Entry	EFTPS 9/30/2025		($8.73)
09/30/2025	1046-41	Journal Entry	EFTPS 9/30/2025		($121.12)
				Account Subtotals	($792.05)
09/30/2025				*Account Net Change*	($792.05)
09/30/2025				*Account Ending Balance*	($26,538.73)
Account:	**207-1100-02 (Joggles Ditch-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($19,987.41)
09/30/2025	1045-33	Journal Entry	Tibbals		($516.87)
09/30/2025	1046-30	Journal Entry	EFTPS 9/30/2025		($7.80)
09/30/2025	1046-64	Journal Entry	EFTPS 9/30/2025		($182.86)
				Account Subtotals	($707.53)

09/30/2025				*Account Net Change*	($707.53)
09/30/2025				*Account Ending Balance*	($20,694.94)
Account:	**208-1100-02 (SAB Ditch-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($19,963.80)
09/30/2025	1045-41	Journal Entry	Tibbals		($516.88)
09/30/2025	1046-32	Journal Entry	EFTPS 9/30/2025		($7.80)
09/30/2025	1046-66	Journal Entry	EFTPS 9/30/2025		($182.84)
				Account Subtotals	($707.52)
09/30/2025				*Account Net Change*	($707.52)
09/30/2025				*Account Ending Balance*	($20,671.32)
Account:	**209-1100-02 (Hall Ditch-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($29,127.15)
09/30/2025	1045-81	Journal Entry	Holcomb		($875.93)
09/30/2025	1046-34	Journal Entry	EFTPS 9/30/2025		($11.55)
09/30/2025	1046-43	Journal Entry	EFTPS 9/30/2025		($160.20)
				Account Subtotals	($1,047.68)
09/30/2025				*Account Net Change*	($1,047.68)
09/30/2025				*Account Ending Balance*	($30,174.83)
Account:	**210-1100-02 (Nichol Merritt Ditch-Cash in Checking)**				
09/01/2025				*Account Beginning Balance*	($46,495.60)
09/30/2025	1045-49	Journal Entry	Canales		($2,178.62)
09/30/2025	1046-80	Journal Entry	EFTPS 9/30/2025		($512.63)
09/30/2025	1046-82	Journal Entry	EFTPS 9/30/2025		($30.00)
				Account Subtotals	($2,721.25)
09/30/2025				*Account Net Change*	($2,721.25)
09/30/2025				*Account Ending Balance*	($49,216.85)

PROVISIONAL

Cash & Cash Equivalent Balances for last 5+ years

	2021	2022	2023	2024	2025
January	$ 1,595,797.77	$ 1,808,499.63	$ 1,811,994.37	$ 1,600,418.18	$ 2,619,315.48
February	$ 1,649,432.95	$ 1,805,941.91	$ 1,788,963.88	$ 1,502,996.47	$ 1,987,278.44
March	$ 1,486,551.79	$ 1,858,591.28	$ 1,686,319.00	$ 1,543,071.47	$ 1,991,323.89
April	$ 1,542,452.33	$ 1,820,778.95	$ 1,474,971.15	$ 2,009,947.01	$ 1,998,804.44
May	$ 1,668,053.83	$ 1,670,141.12	$ 1,626,377.74	$ 1,869,068.04	$ 2,043,552.82
June	$ 1,572,457.67	$ 1,800,294.94	$ 1,507,711.59	$ 1,833,214.45	$ 1,931,203.92
July	$ 1,449,159.71	$ 1,563,023.36	$ 1,471,224.14	$ 1,679,407.64	$ 1,704,712.63
August	$ 1,604,588.00	$ 1,588,179.79	$ 1,326,483.43	$ 1,900,166.14	$ 1,469,360.20
September	$ 1,523,514.42	$ 1,421,835.88	***$ 1,196,776.31***	$ 1,895,282.81	$ 1,595,623.71
October	$ 1,843,319.85	$ 1,201,135.61	$ 1,322,963.56	$ 1,716,145.98	$ 1,893,603.86
November	$ 1,603,494.30	$ 1,858,446.11	$ 1,776,139.04	$ 2,164,601.61	
December	$ 1,731,358.16	$ 1,740,894.64	$ 1,805,839.10	$ 2,417,539.41	

PROVISIONAL

Net Position- Cash FY25

	General Fund	Reservoir Fund	Equipment Fund	Water Distribution Fund	Local #1 SV Drain	Local #2 Wabuska/West	Local #3 East/Main	Local #4 Saroni	Local #5 Colony
6/30/2025	$ 587,612.94	$ 1,396,298.00	$ 335,487.92	$ 26,927.23	$ 95,725.00	$ 13,146.02	$ 148,530.59	$ 7,000.78	$ 10,072.38
7/31/2025	$ 674,023.56	$ 1,353,558.26	$ 297,297.38	$ 26,404.86	$ 94,516.27	$ 13,213.85	$ 98,654.44	$ 2,945.77	$ 1,112.46
8/31/2025	$ 649,344.71	$ 1,339,284.67	$ 320,546.41	$ 26,269.87	$ 94,313.38	$ 16,246.48	$ 100,361.43	$ 5,111.34	$ (3,400.88)
9/30/2025	$ 472,457.14	$ 1,502,067.84	$ 350,390.23	$ 28,451.25	$ 93,932.61	$ 21,913.32	$ 106,255.26	$ 23,272.75	$ 28,586.17
Change in Net Position	$ (115,155.80)	$ 105,769.84	$ 14,902.31	$ 1,524.02	$ (1,792.39)	$ 8,767.30	$ (42,275.33)	$ 16,271.97	$ 18,513.79

Cash Disbursement Journals
September 2025 Bills & Payroll

PROVISIONAL

Payee	Check No.	Date	Amount	
HomeTown Health	300196	9/4/2025	$	4,429.92
Quill	300204	9/5/2025	$	121.30
Ameritas Life Insurance Corp	101655	9/8/2025	$	1,391.32
Desert Research Institute	101656	9/8/2025	$	21,694.72
Giomi, Inc.	101657	9/8/2025	$	372.68
MacCabe, Shawn	101658	9/8/2025	$	4,000.00
NV Energy	101659	9/8/2025	$	309.76
PERS Administrative Fund	101660	9/8/2025	$	13,347.69
Purchase Power / Pitney Bowes	101661	9/8/2025	$	455.45
Sticks and Stones Buildings Material Inc	101662	9/8/2025	$	317.10
USBWC	101663	9/8/2025	$	33,806.37
Wells Fargo Card Services Payment Remittance Center	101664	9/8/2025	$	8,045.02
Xerox Corporation	101665	9/8/2025	$	226.74
Petty Cash	101666	9/9/2025	$	235.00
AT&T	300214	9/13/2025	$	91.29
John Deere Financial Leasing Department	300205	9/15/2025	$	6,567.83
Southwest Gas Corporation	300206	9/15/2025	$	37.36
Spaeth Technologies Inc.	300207	9/15/2025	$	402.50
Verizon Wireless	300208	9/15/2025	$	332.53
Vision Service Plan - Nevada	300209	9/15/2025	$	209.86
Quill	300210	9/15/2025	$	124.23
City of Yerington	101667	9/15/2025	$	100.26
Jim Menesini Petroleum	101668	9/15/2025	$	397.54
John Deere Credit	101669	9/15/2025	$	79.73
NV Energy	101670	9/15/2025	$	41.43
NWRA	101671	9/15/2025	$	745.00
O'Reilly Automotive, Inc.	101672	9/15/2025	$	110.68
THE PARTS HOUSE	101673	9/15/2025	$	7.99
Xerox Financial Services	101674	9/15/2025	$	30.22
NOVUS Glass	101675	9/16/2025	$	290.00
HomeTown Health	300211	9/25/2025	$	4,429.92
HomeTown Health	300212	9/25/2025	$	2,927.91
John Deere Financial Leasing Department	300213	9/25/2025	$	6,567.83
Vision Service Plan - Nevada	300216	9/29/2025	$	209.86
D & S Waste Removal	101676	9/29/2025	$	203.64
Standard Insurance Company	101677	9/29/2025	$	211.21
Woodburn & Wedge	101678	9/29/2025	$	35,178.00
MF Barcellos	101679	9/29/2025	$	3,073.90
U.S. Geological Survey	101680	9/29/2025	$	3,750.00
Payroll		9/15/2025	$	8,186.19
EFTPS		9/15/2025	$	1,637.42
Payroll		9/30/2025	$	30,429.86
EFTPS		9/30/2025	$	8,366.37
		Total Bills & Payroll	***$***	***203,493.63***

PROVISIONAL

Legal Expenses for last 5 years- in CALENDAR years

	2021	2022	2023	2024	2025
January	$ 91,978.75	$ 34,932.50	$ 43,202.00	$ 26,587.70	$ 40,149.35
February	$ 112,658.30	$ 36,874.47	$ 45,161.42	$ 37,064.35	$ 42,920.51
March	$ 71,055.00	$ 30,682.50	$ 35,960.00	$ 44,306.20	$ 35,207.00
April	$ 32,827.47	$ 38,681.77	$ 47,092.50	$ 45,886.28	$ 24,829.09
May	$ 37,405.59	$ 50,775.59	$ 41,392.99	$ 47,713.80	$ 28,664.80
June	$ 42,480.00	$ 66,923.19	$ 32,289.00	$ 42,032.25	$ 41,432.28
July	$ 44,915.50	$ 61,670.23	$ 28,783.66	$ 37,102.00	$ 29,822.47
August	$ 50,448.05	$ 44,790.00	$ 26,272.50	$ 16,823.42	$ 30,750.00
September	$ 34,686.50	$ 115,820.93	$ 35,202.50	$ 13,805.00	$ 35,178.00
October	$ 52,842.50	$ 50,673.00	$ 30,507.50	$ 14,087.00	
November	$ 68,478.93	$ 60,790.08	$ 15,267.55	$ 38,192.50	
December	$ 19,994.53	$ 47,589.00	$ 29,640.00	$ 28,546.09	
	$ 659,771.12	**$ 640,203.26**	**$ 410,771.62**	**$ 392,146.59**	**$ 308,953.50**

Legal Expenses for last 5 years- in FISCAL years

	2021/22	2022/23	2023/24	2024/25	2025/26
July	$ 50,448.05	$ 44,790.00	$ 26,272.50	$ 16,823.42	$ 30,750.00
August	$ 34,686.50	$ 115,820.93	$ 35,202.50	$ 13,805.00	$ 35,178.00
September	$ 52,842.50	$ 50,673.00	$ 30,507.50	$ 14,087.00	
October	$ 68,478.93	$ 60,790.08	$ 15,267.55	$ 38,192.50	
November	$ 19,994.53	$ 47,589.00	$ 29,640.00	$ 28,546.09	
December	$ 34,932.50	$ 43,202.00	$ 26,587.70	$ 40,149.35	
January	$ 36,874.47	$ 45,161.42	$ 37,064.35	$ 42,920.51	
February	$ 30,682.50	$ 35,960.00	$ 44,306.20	$ 35,207.00	
March	$ 38,681.77	$ 47,092.50	$ 45,886.28	$ 24,829.09	
April	$ 50,775.59	$ 41,392.99	$ 47,713.80	$ 28,664.80	
May	$ 66,923.19	$ 32,289.00	$ 42,032.25	$ 41,432.28	
June	$ 61,670.23	$ 28,783.66	$ 37,102.00	$ 29,822.47	
	$ 546,990.76	**$ 593,544.58**	**$ 417,582.63**	**$ 354,479.51**	**$ 65,928.00**

PROVISIONAL

Walker River Irrigation District
September 2025 Storage Water Transfers

	TRANSFEROR			River Section		TRANSFEREE		FROM	TO
DATE	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
9/3/2025	2774	61027	18.0570	WEST	WEST	652	60145	Armstrong	Armstrong
9/10/2025	3760	60065	25.0000	EAST	EAST	2681	26715	WBC	Johnson
9/12/2025	1330	34716	20.0000	EAST	EAST	529	12594	Menesini	Desert Pearl
9/15/2025	57	1370	41.2525	WEST	WEST	2736	59424	Arsenio	West Fork Ranches
9/15/2025	165	60355	106.9805	WEST	WEST	2736	59424	Blackely	West Fork Ranches
9/15/2025	2715	12613	30.7599	WEST	WEST	2736	59424	Desert Pearl	West Fork Ranches
9/15/2025	2715	12622	5.0878	WEST	WEST	2736	59424	Desert Pearl	West Fork Ranches
9/15/2025	2716	12615	15.9093	WEST	WEST	2736	59424	Desert Pearl	West Fork Ranches
9/15/2025	3768	59542	10.0000	WEST	WEST	2965	60081	WBC	Scott
9/16/2025	776	18703	100.0000	WEST	WEST	3788	60475	Fulstone	Fulstone
9/16/2025	3766	60279	260.0000	WEST	WEST	3770	60626	WBC	WBC
9/18/2025	1380	35600	35.5134	EAST	MAIN	2050	61256	Moreda	Thompson
9/18/2025	1380	35600	24.4865	WEST	MAIN	2050	61256	Moreda	Thompson
9/18/2025	2366	55280	8.9469	EAST	MAIN	2893	59425	Twin Prop	Tiscareno
9/18/2025	3308	59902	0.8132	WEST	MAIN	2893	59425	Scairani	Tiscareno
9/18/2025	3308	59902	0.3294	EAST	MAIN	2893	59425	Scairani	Tiscareno
9/18/2025	3085	59723	1.7820	WEST	MAIN	2893	59425	Scairani	Tiscareno
9/22/2025	776	18703	100.0000	WEST	WEST	4404	61215	Fulstone	WBC
9/22/2025	815	19605	6.5894	EAST	EAST	845	20151	Garrett	Giorgi
9/24/2025	484	11651	3.2093	EAST	EAST	189	4501	DG-HP	Borsini
9/24/2025	484	11654	4.4891	EAST	EAST	189	4501	DG-HP	Borsini
9/24/2025	484	11655	0.8638	EAST	EAST	189	4501	DG-HP	Borsini
9/24/2025	484	11659	3.4678	EAST	EAST	189	4501	DG-HP	Borsini
9/24/2025	484	11660	1.8672	EAST	EAST	189	4501	DG-HP	Borsini
9/24/2025	484	59502	2.2057	EAST	EAST	189	4501	DG-HP	Borsini
9/24/2025	484	59203	0.0697	EAST	EAST	189	4501	DG-HP	Borsini
9/24/2025	484	59504	4.4707	EAST	EAST	189	4501	DG-HP	Borsini
9/24/2025	484	59505	0.2483	EAST	EAST	189	4501	DG-HP	Borsini
9/24/2025	484	59506	2.0120	EAST	EAST	189	4501	DG-HP	Borsini
9/24/2025	484	59628	1.3984	EAST	EAST	189	4501	DG-HP	Borsini
9/24/2025	1813	59123	0.6240	WEST	WEST	1811	59126	Sceirine	Sceirine
9/24/2025	3796	59824	0.0159	WEST	WEST	3798	60487	SV Farms	SV Farms
9/24/2025	3797	53557	0.0171	WEST	WEST	3798	60487	SV Farms	SV Farms
9/24/2025	3800	60491	9.2752	WEST	WEST	3798	60487	SV Farms	SV Farms
9/24/2025	2927	59859	1.1970	WEST	WEST	3798	60487	Vlot	SV Farms
9/26/2025	3799	60488	21.7742	WEST	WEST	4273	61267	Vlot	WBC
9/27/2025	3798	60487	3.2258	WEST	WEST	4273	61267	Vlot	WBC
9/25/2025	120	2770	5.8725	WEST	WEST	3628	60523	Bath	Renner
9/30/2025	3316	59913	9.7822	EAST	EAST	529	12594	D & D	Desert Pearl
9/30/2025	92	2251	8.9016	EAST	EAST	529	12594	Bar Keystone	Desert Pearl
9/30/2025	520	12500	37.6176	EAST	EAST	529	12594	Desert Pearl	Desert Pearl

934.1129

WRID

Walker River Irrigation District

Established in 1919

October 7, 2025

Re: REPAY Payment Assistance Feature; Agenda Item #8

Board of Directors:

Our accounting company, Blackbaud, has notified me of an accounts payable processing feature that is included in our annual software subscription. Blackbaud uses a third-party company called REPAY to process vendor payments. REPAY is not a new company. It has been working with a multitude of vendors and has established preferred methods of payment with them (i.e. physical check, bank transfer, or electronic payment card)- with approval, funds would be transferred to REPAY so the vendors would not have no access to our bank account at any time.

If the Board chooses to utilize the feature, the accounts payable process would be very similar to what I already do; the only difference is I would not print and mail a physical check. An invoice would be entered into the system, sent to REPAY at the end of the day, and then a Payment Control Form (already in use for EFT payments) would be printed by me and attached to the invoice. At that time, the two signatures would be collected, and I would send an approval notice to REPAY that allows them to deduct the funds from our bank account and pay the vendor.

I do not have a preference whether we use the feature or not. Some advantages of this feature are a potentially faster invoice payment therefore avoiding late fees due to the mail delays and small monetary savings. Additionally, for vendors such as independent contractors, I would still be able to print a physical check- not all payables have to be sent for REPAY processing. There are a couple drawbacks to using this feature such as relying on another person/agency to make the invoice payment, transferring money to a third-party agency, and technology is not always reliable.

In closing, my intent with the agenda item is to seek opinion and/or approval if the Board would like to utilize the feature. The annual software fee will not change based on the decision.

We have used Blackbaud for the past three fiscal years, so I did an average of how many checks were written and mailed each year to show the cost calculation below.

Number of Check Written: FY23- 432; FY24- 492; FY25- 500

3-year Average: (432+492+500)/3= 475 (rounded)

Current Postage Rate: $0.74 per piece

Cost of Check: $0.91 each

Calculation: (475*.74= 351.25; 475*.91= 431.95; 351.25+431.95= 783.20)

<u>Estimated fiscal year savings: $783.20</u>

While this is not significant, it is a savings.

Sincerely,

JHalterman

Jessica Halterman
Executive Administrator