

NOVEMBER 9, 2020

MEETING INFORMATION

Zoom address: <https://zoom.us/j/93339052440>

Call-in Number: (669) 900-9128

Meeting ID: 933 3905 2440

Note: The Board Room is available for any Board Member. Social distancing requirements can be met with all Members present.

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

**November 9, 2020
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 its regular meeting on Monday November 9, 2020, beginning at 10:00 A.M. pursuant to Governor Steve Sisolak's March 22, 2020 Emergency Directive, as extended by Emergency Directive 026, which suspends the requirement that there be a physical location designated for meetings of a public body where members of the public are permitted to attend and participate in person. The meeting of the Board will be via Zoom call. Per the Governor's Emergency Directive, the public may 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 November 6, 2020 will be entered into the record. Comments may also be submitted during the meeting 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.

**Topic: WRID Board Meeting 11/9/2020
Time: Nov 9, 2020 10:00 AM Pacific Time (US and Canada)**

Join Zoom Meeting

<https://zoom.us/j/93339052440>

Meeting ID: 933 3905 2440

One tap mobile

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Dial by your location

+1 253 215 8782 US (Tacoma)

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+1 669 900 9128 US (San Jose)

+1 301 715 8592 US (Germantown)

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Meeting ID: 933 3905 2440

Find your local number: <https://zoom.us/u/ad8yK3M7jU>

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 the October 7, 2020 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

G. FY 2019-2020 Audit 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 November 9, 2020, the Board of Directors of the Walker River Irrigation District will conduct a meeting. The meeting will commence at 10:00 AM. Pursuant to Governor Steve Sisolak's March 22, 2020 Emergency Directive, as extended by Emergency Directive 026, the meeting of the Board will be via Joint Zoom Meeting. The Official Agenda for that meeting is attached hereto and made a part of this Notice.

Date: November 2, 2020

ROBERT C. BRYAN
Manager

Pursuant to Governor Steve Sisolak's March 22, 2020 Emergency Directive, as extended by Emergency Directive 026, the requirement of N.R.S. 241.020(4)(a) that public notice agendas be posted at physical locations within the State of Nevada, is suspended. I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was posted on the Walker River Irrigation District website (<http://www.wrid.us>) and Nevada's notice website (<https://notice.nv.gov>). In addition, a copy will be mailed via U.S. Mail or electronic mail to any person who has made a request for such mailing.



ROBERT C. BRYAN
Manager

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on October 7, 2020. The meeting was called to order at 10:00 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by President SNYDER.

Present:

Jim SNYDER	President
Marcus MASINI	Vice President
Richard NUTI	Treasurer
David GIORGI	Director, via Zoom
Dennis ACCIARI	Director
Robert BRYAN	General Manager
Gordon DePAOLI	Legal Counsel, via Zoom
Jessica HALTERMAN	Secretary

Public Present:

Joanne Sarkisian, USBWC	Taylor Thomas, USBWC	Ed Ryan, SV/MVCD
Chris Passas, via Zoom	Don Weirauch, via Zoom	Silas Adams, WBC

1. Public Comment
None presented.

2. Roll Call and Determination of Quorum
All members were present with Director GIORGI and Counsel DePAOLI on Zoom.

3. Consideration of Minutes of the September 8, 2020 Regular Meeting
Treasurer NUTI made a motion to accept the minutes; Vice President MASINI offered a second. The vote was called for and passed.

4. Water Master's Report
Joanne SARKISIAN reported the current reservoir levels are Bridgeport at 8,427 acre-feet (20% capacity) and Topaz at 7,941 acre-feet (21% capacity). Joanne is delivering 57 cfs system wide today. The demand is slowing down. Joanne predicts the reservoirs to be approximately 14-15% full at the end of the season. The Tribe turned off on September 23rd and the current priorities are 1863 on the East and 1862 + 1/2 of 1863 on the West.

5. Staff Reports:

A. Treasurer's Report

Treasurer NUTI reported as of September 30, 2020:

Cash in Checking	\$ 293,093.71
Cash in Money Market	\$ 1,084,421.97
Cash in CDs	\$ 749,661.39
Total	\$ 2,127,177.07

CD balances as of 9/30/2020 are listed in the packet. Vice President MASINI inquired about the difference in CD amounts on the Balance Sheet and the CD breakdown; Secretary HALTERMAN advised the Balance Sheet does not show the earned but not paid interest that the breakdown shows. The interest will be paid upon maturity of the CD.

B. Consideration of Bills and Payroll for payment

September 2020 Bills & Payroll

<u>Check Number</u>	<u>Effective Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
121626	9/8/2020	Sticks and Stones Buildings Material	\$ 680.11
121627	9/8/2020	MBK Engineers	\$ 1,754.00
121628	9/8/2020	True Value	\$ 32.91
121629	9/8/2020	PDM Steel Service Centers, Inc.	\$ 4,688.91
121630	9/8/2020	Public Employees' Benefits Program	\$ 870.23
121631	9/8/2020	Purchase Power / Pitney Bowes	\$ 301.50
121632	9/8/2020	Quill	\$ 156.96
121633	9/8/2020	NV Energy	\$ 438.34
121634	9/8/2020	Southwest Gas Corporation	\$ 38.26
121635	9/8/2020	Standard Insurance Company	\$ 242.47
121636	9/8/2020	Wells Fargo Card Services Payment	\$ 4,850.32
121637	9/8/2020	Xerox Financial Services	\$ 139.44
121638	9/14/2020	PERS Administrative Fund	\$ 7,680.31
121639	9/14/2020	Ameritas Life Insurance Corp	\$ 907.60
121640	9/14/2020	Giomi, Inc.	\$ 34.76
121641	9/14/2020	AT&T	\$ 155.61
121642	9/14/2020	John Deere Credit	\$ 6.66
121643	9/14/2020	Lyon County Recorder	\$ 30.10
121644	9/14/2020	O'Reilly Automotive, Inc.	\$ 347.16
121645	9/14/2020	Quill	\$ 66.98
121646	9/14/2020	NV Energy	\$ 313.97
121647	9/14/2020	Wild West Chevrolet	\$ 18.03
121648	9/14/2020	D & S Waste Removal	\$ 40.00
121649	9/14/2020	Desert Research Institute	\$ 18,026.39
121650	9/14/2020	Charter Communications	\$ 212.32
121651	9/28/2020	AFLAC	\$ 35.70
121652	9/28/2020	ABILA Dept 3303	\$ 373.28
121653	9/28/2020	Ferguson Enterprises, Inc. 1423	\$ 6,280.26
121654	9/28/2020	AT&T Mobility	\$ 116.23
121655	9/28/2020	NAPA AUTO & TRUCK PARTS	\$ 509.37
121656	9/28/2020	Mason Valley Equipment	\$ 130.50

121657	9/28/2020	MBK Engineers	\$	3,779.00
121658	9/28/2020	MF Barcellos	\$	1,694.63
121659	9/28/2020	Mono County Tax Collector	\$	38,178.18
121660	9/28/2020	Municipal Treatment Equipment Inc.	\$	11,757.00
121661	9/28/2020	Pitney Bowes Global Financial	\$	212.02
121662	9/28/2020	Quill	\$	1,705.93
121663	9/28/2020	Jim Menesini Petroleum	\$	103.18
121664	9/28/2020	NV Energy	\$	2.86
121665	9/28/2020	Alhambra	\$	340.22
121666	9/28/2020	Standard Insurance Company	\$	242.47
121667	9/28/2020	U.S. Geological Survey	\$	13,502.00
121668	9/28/2020	Verizon Wireless	\$	492.67
121669	9/28/2020	Vision Service Plan - Nevada	\$	162.25
121670	9/28/2020	Woodburn & Wedge	\$	76,114.03
121671	9/28/2020	HomeTown Health	\$	7,244.09
121672	9/28/2020	D & S Waste Removal	\$	203.64
121673	9/28/2020	Sierra Office Solutions	\$	197.46
PAYROLL	9/31/2020	SEPTEMBER PAYROLL	\$	35,513.41
			Total Bills & Payroll	\$ 240,923.72

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

C. Manager's Report

GM BRYAN advised Topaz is at 7,925 acre-feet and Bridgeport is at 8,427 acre-feet as of 5:00 a.m. The remaining storage balance to serve is 1,133 acre-feet on the West and 4,349 acre-feet on the East. A lot of users have zeroed out their accounts, but there are some users who will continue to use water throughout the month. There will still be water left over so the reservoirs are in decent shape.

The shop crew has completed maintenance on the Colony Ditch. The crew is now working on a culvert collapse. They poured the footing last week and will be pouring the walls this week. They have started the Nuti/Fenili project and will jump to the Saroni Main turnout after that. GM BRYAN has quite the list for off-season projects, but if an individual ditch needs work, contact him and he will try to squeeze work in between projects.

We are waiting for last of the equipment for the Bridgeport Gatehouse. Lillard & Clark is scheduled to perform the upgrades next week starting on Monday October 12th and hoping to wrap up on Friday October 16th.

The District had the annual California Safety Dams inspections; this year was earlier than normal. Cameron was here last Friday and viewed both reservoirs. As per usual, he had a couple minor suggestions. Staff discussed the Gatehouse

upgrade with him, and he requested pictures upon completion of the project. We should have a report back within a few weeks.

There have been a few solar panel thefts recently. The first one was the solar panels at the site just outside the discharge tube at Topaz. We filed a report with Douglas County on the theft and the homeless camp. The other theft happened a week ago at the Upper Fulstone canal where the solar panels were stolen. A report was filed with Lyon County, but, as with Douglas County, the report gets filed away until there is a case involving our items. The District is now testing two types of security cameras here at the office to see if they will be efficient in the field. If they are efficient, they will be added to all District owned sites.

GM BRYAN reached out to John Lee from Pump Check to have the District Well tested. GM BRYAN also talked to Wyatt with NDWR and he is on board with getting the well checked. If anyone is interested in having their well checked, let GM BRYAN know as it may be cheaper to have John check multiple wells in one visit.

President SNYDER inquired about the cameras on District owned sites; GM BRYAN stated the cameras will be at the Colony, Hoyo Canyon, Reservoir and High Ditch sites. If ditch companies are interested in the cameras, let GM BRYAN know. The cameras will be set up to record even if the power is out and will be connected to the SCADA box so the District will have the SD card even if the camera is stolen. President SNYDER asked what the cost will be to have the camera installed; GM BRYAN stated there are two different ones the District is trying, but each of them are approximately \$250-300. The cameras currently at the Campbell and River Simpson were \$1300 so cheaper options are being tested. Vice President MASINI asked if the cameras the Campbell, River Simpson and High Ditch are visible; GM BRYAN stated they are very visible.

Vice President MASINI inquired about the funding for the repaving on Campbell Lane; GM BRYAN stated the Yerington Paiute Tribe obtained all the funding for the project. The Campbell Ditch and Wabuska Drain easements were extended making it much safer.

D. Legal Counsel's Report

Counsel DePAOLI updated the Board on determining the start date for the Walker River Reservation. There is a new schedule for the Tribe and US are required to file motion by October 16th, responses will be due by November 20th, with reply by December 11th. There will still be an opportunity to resolve the case some other way, but if it is not solved, it will be fully briefed and before the Court by December 11th.

Counsel DePAOLI gave an update where things stand on the Nevada Supreme Court's (NSC) decision in the Mineral County case. What happens where the question is cert to a state supreme court is once NSC answered the question, they

then send the decision to the 9th Circuit. The 9th Circuit then takes that decision and answer to the question and makes disposition of the case in the 9th Circuit. What was in 9th Circuit was Judge Jones' order dismissing the Mineral County complaint. The 9th Circuit has asked for simultaneous supplemental briefs to be filed by October 16th telling the 9th Circuit what our view is as to what the NSC decision means to do with the case. We will be filing that on the last day. Our position will that as a result of the NSC decision, the 9th Circuit should affirm Judge Jones' decision dismissing Mineral County's case.

Vice President MASINI confirmed the 9th Circuit usually follows the State Court; Counsel DePAOLI stated they have to follow the State Court, but it is expected that someone will have an argument that it means something other than what we think it means.

Treasurer NUTI asked if the case is over after this; Counsel DePOALI stated he hopes so. What the 9th Circuit does will be key; if they dismiss the complaint then the case is done in the Federal Court. Director GIORGI confirmed it is only pertaining to the Walker Working Group and Mineral County; Counsel DePOALI advised it is. Vice President MASINI inquired how this case affects the Tribe and United States claims about the Reservation; Counsel DePAOLI stated he does not think it affects it one way or the other.

E. Review and Approval of the Monthly Storage Transfers.

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

F. Storage Water Leasing Program Update

GM BRYAN stated he has a meeting scheduled next week with MBK to work on the project schedule for water year 2021. GM BRYAN talked to Wyatt on the requirements for the State Engineer and he requested to follow the same procedure as the last program. GM BRYAN hopes to have a draft final schedule at the next meeting. The approvals from the Courts have been obtained.

Vice President MASINI asked how much remaining water in the Reservoir belongs to WBC; GM BRYAN stated he is unsure of the amount at the moment, but they did run a couple leasing programs.

Treasurer NUTI asked if the 20% of water in Bridgeport included the minimum pool; GM BRYAN stated it does include the pool. There is a buffer of approximately 267 acre-feet after taking the current pool and subtracting the minimum pool and transportation losses. Vice President MASINI asked what happens if the reservoir does not get any water; GM BRYAN stated the operations manual does authorize the District to take the pool down to 600 acre-feet.

G. FY 2019-2020 Audit Update

Secretary HALTERMAN advised the auditors are working on the single audit. There were lots of questions and explanations needed over the month on the functioning of the District owned funds and the ditch company funds, but the auditors indicate the audit is 'going well.' Treasurer NUTI confirmed there is a new person helping with the audit; Secretary HALTERMAN stated the person did perform the audit last year, but there were questions on how we work with the grant funds, ditch company funds and District funds.

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

Secretary HALTERMAN spoke with Wyatt Fereday who reported he had mailed 20 over-pumping letters and 25 broken meter/meter not installed letters. He stated anyone who has a ground water right must have a functioning meter. The self-reporting letters will be going out soon as Kerry is nearing retirement.

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

Silas ADAMS stated the Stored Leasing Program has wrapped up. The Conservancy expects their change applications to be completed by next irrigation season. President SNYDER asked what the total flow of the change applications is; Silas advised all of the applications submitted so far is 23.298 cfs at the Weir with 53% expected in Wabuska. Without the pending applications, the flow is 7.745 cfs.

8. Discussion and consideration on request made by Tailwater Ranch and Park Ranch to reinstall fencing and signage on the District's property at 3800 Topaz Park Road Douglas County APN 1022-00-002-011 to help eliminate unauthorized trespassing and damages to properties.

GM BRYAN stated there is a letter in the packet from the Tailwater Ranch and Park Ranch regarding the parcel from the discharge tube to the most eastern point of the District property where it abuts the Tailwater and Park Ranches. At one time, there was fencing and gates to alleviate traffic in the area. The request is for the fencing to be re-installed and signs stating 'WRID Property. No unauthorized access past this point' installed. The fencing and signage would be beneficial to the District and the ranches as there has been a homeless encampment in the area, destruction to the fencing and livestock lost. GM BRYAN met with Don and Chris. The ask is to put signage and fencing on the property. Vice President MASINI asked how the cost would be split; GM BRYAN stated they would help with the fencing and the District would purchase and install the signs. There would be a joint lock on the gates. There will still be large portion of the parcel open to the public, but blocking the area of concern will be beneficial.

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

9. Discussion and consideration on request made by Park Ranch to put up gates and signage on the District’s property on the southwest side of the reservoir at Mono County APN’s 001-040-007-000 and 001-040-017-000 to help eliminate unauthorized trespassing and damages to properties.

GM BRYAN stated Chris with the Park Ranch is requesting a gate and sign be installed at the District property on the southwest side of the reservoir as people are driving down to the reservoir. The area is of huge concern from a liability standpoint. The sign would state ‘No unauthorized vehicles past this point.’

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

10. Director Comments

None presented.

11. Public Comment

None presented.

12. Adjournment

Treasurer NUTI made a motion to adjourn; Director ACCIARI offered a second. The vote was called for and passed.

Jim Snyder, President

Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

Walker River Irrigation District
Balance Sheet
As of 10/31/2020

Current Year

Assets

Current Assets

Cash & Cash Equivalents

Cash in Checking	245,165.12
Cash in Money Market	841,146.51
Cash in CDs	<u>749,661.39</u>
Total Cash & Cash Equivalents	<u>1,835,973.02</u>
Total Current Assets	<u>1,835,973.02</u>
Total Assets	<u><u>1,835,973.02</u></u>

CD Balances as of 10/31/2020:

WF	4816	\$180,402.64
WF	0746	\$321,146.32
GNCU	3674	<u>\$250,753.53</u>
Total		\$752,302.49

****Total amount differs from Balance Sheet due to
interest not being paid until the maturity of the
CD****

Walker River Irrigation District
Cash Journal - HYTE
From 10/1/2020 Through 10/31/2020

1100 - Cash in Checking

Document Number	Payee/Recipient Name	Transaction Description	Effective Date	Deposits	Disbursements	Adjustments
121674	Ferguson Enterprises, Inc. 1423	ACCT 421145	10/13/2020	0.00	2,320.00	0.00
121675	Giomi, Inc.	ACCT 805	10/13/2020	0.00	128.25	0.00
121676	Hunewill Construction Co., Inc.	ACCT WRID	10/13/2020	0.00	1,430.14	0.00
121677	AT&T	ACCT 030 596 9748 001	10/13/2020	0.00	154.73	0.00
121678	AT&T Mobility	ACCT 287235136385	10/13/2020	0.00	117.95	0.00
121679	Lyon County Recorder	FOR THE PERIOD 9/1/20 TO 10/!	10/13/2020	0.00	30.80	0.00
121680	Mason Valley Quicknet	OCTOBER SERVICES	10/13/2020	0.00	305.00	0.00
121681	Nevada Employment Security Division	EMPLOYER 6253000	10/13/2020	0.00	1,386.17	0.00
121682	Nevada Employment Security Division	EMPLOYER 6253000	10/13/2020	0.00	15.35	0.00
121683	True Value	ACCT 860	10/13/2020	0.00	6.29	0.00
121684	Purchase Power / Pitney Bowes	ACCT 8000-9000-0520-7216	10/13/2020	0.00	301.50	0.00
121685	Quill	ACCT 2874673	10/13/2020	0.00	104.94	0.00
121686	Jim Menesini Petroleum	ACCT 84020	10/13/2020	0.00	148.45	0.00
121687	Sciarani & Co.	FY20 FINANCIAL AUDIT	10/13/2020	0.00	10,000.00	0.00
121688	NV Energy	PREMISES 312890	10/13/2020	0.00	203.83	0.00
121689	Southwest Gas Corporation	ACCT 273-0040268-021	10/13/2020	0.00	37.43	0.00
121690	Stanislaus Farm Supply	ACCT 10781	10/13/2020	0.00	161.72	0.00
121691	Wells Fargo Card Services Payment Remittance	ACCT 9574	10/13/2020	0.00	2,974.61	0.00
121692	White Cap Construction Supply	ACCT 189198	10/13/2020	0.00	1,119.98	0.00
121693	Xerox Financial Services	ACCT 010-0058691-001	10/13/2020	0.00	139.44	0.00
121694	Desert Engineering	JOB 20204	10/13/2020	0.00	1,141.78	0.00
121695	Mason Valley Tire	WRID Tires	10/13/2020	0.00	40.00	0.00
121696	Truckee Tahoe Lumber Co.	ACCT 5789.001	10/13/2020	0.00	2,407.27	0.00
121697	Yerington Ready Mix	COLONY PROJECT	10/13/2020	0.00	1,681.47	0.00
121698	PERS Administrative Fund	AGENCY 704	10/13/2020	0.00	7,945.90	0.00
121699	Public Employees' Benefits Program	ACCT 776	10/14/2020	0.00	870.23	0.00

Walker River Irrigation District
Cash Journal - HYTE
From 10/1/2020 Through 10/31/2020

121700	Quill	ACCT 2874673	10/14/2020	0.00	94.32	0.00
121701	Alhambra	ACCT 28835565151205	10/14/2020	0.00	84.71	0.00
121702	Verizon Wireless	ACCT 772404160-00001	10/14/2020	0.00	499.45	0.00
121703	City of Yerington	ACCT 12304001	10/14/2020	0.00	144.02	0.00
121704	Desert Research Institute	656.4703	10/14/2020	0.00	18,490.98	0.00
121705	Charter Communications	ACCT 8354 11 009 0130032	10/14/2020	0.00	212.32	0.00
121706	PERS Administrative Fund	AGENCY 704	10/26/2020	0.00	7,965.65	0.00
121707	AFLAC	ACCT 0BU87	10/27/2020	0.00	35.70	0.00
121708	ABILA Dept 3303	ACCT C017418	10/27/2020	0.00	186.64	0.00
121709	Associated Concrete Pumping Material Belting	COLONY PROJECT	10/27/2020	0.00	1,524.86	0.00
121710	NAPA AUTO & TRUCK PARTS	ACCT 7200	10/27/2020	0.00	269.00	0.00
121711	MF Barcellos	ACCT WALRIV	10/27/2020	0.00	3,158.31	0.00
121712	O'Reilly Automotive, Inc.	ACCT 1075876	10/27/2020	0.00	27.65	0.00
121713	Quill	ACCT 2874673	10/27/2020	0.00	28.35	0.00
121714	NV Energy	PREMISES 296827	10/27/2020	0.00	36.47	0.00
121715	Standard Insurance Company	POLICY ST 926196 0001	10/27/2020	0.00	242.47	0.00
121716	Vision Service Plan - Nevada	ACCT 30021350	10/27/2020	0.00	257.45	0.00
121717	Woodburn & Wedge	PERIOD ENDING 09/30/2020	10/27/2020	0.00	63,705.68	0.00
121718	HomeTown Health	ACCT 3353P	10/27/2020	0.00	7,244.09	0.00
121719	A-1 NATIONAL FIRE CO	ACCT WALKERR802	10/27/2020	0.00	97.61	0.00
121720	Briggs Manufacturing, Inc.	SO NO 20026	10/27/2020	0.00	4,544.49	0.00
121721	Sierra Office Solutions	ACCT WR21:904957-B	10/27/2020	0.00	348.25	0.00
121722	Studio 33	SIGNS	10/27/2020	0.00	90.00	0.00
121723	Yerington Ready Mix	COLONY PROJECT	10/27/2020	0.00	2,733.19	0.00
121724	USBWC	JUN20-OCT20 ASSESSMENTS	10/27/2020	0.00	125,495.15	0.00
PAYROLL	OCTOBER PAYROLL		10/31/2020	0.00	43,550.16	0.00
FY21-20		To correct coding on MVQN Inv C	10/19/2020	0.00	0.00	55.00

Walker River Irrigation District
Cash Journal - HYTE
From 10/1/2020 Through 10/31/2020

FY21-21	To record MMK transfer	10/2/2020	0.00	0.00	250,000.00
FY21-22	To record EFTPS 10/1-15/2020	10/16/2020	0.00	0.00	(1,420.35)
FY21-23	To record POOL/PACT deduction	10/20/2020	<u>0.00</u>	<u>0.00</u>	(3,681.00)
Total 1100 - Cash in Checking			0.00	316,240.20	244,953.65

1200 - Cash in Money Market

Document Number	Payee/Recipient Name	Transaction Description	Effective Date	Deposits	Disbursements	Adjustments
6680	Mickey Mutual Ditch Company	INV 498	10/27/2020	684.06	0.00	0.00
6876	Thomas Bobrick Trust	FY21 Reserved Assessments- Bo	10/2/2020	140.30	0.00	0.00
6877	Masini Investments, LLC	FY21 Reserved Assessments- Ma	10/2/2020	1,866.00	0.00	0.00
6878	Gary Garms	FY21 Reserved Assessments- Gar	10/8/2020	1,050.90	0.00	0.00
6879	Circle Bar N Ranch, LLC	FY21 Reserved Assessments- Circ	10/8/2020	1,167.88	0.00	0.00
6881	Robert & John Cooper	FY21 Reserved Assessments- Coc	10/27/2020	335.32	0.00	0.00
6883	208 Investments LLC	FY20 Reserved Assessments- 208	10/27/2020	663.94	0.00	0.00
6884	Hall Ditch Company	INV 496	10/27/2020	980.00	0.00	0.00
FY21-14		To record August bank fee	10/2/2020	0.00	0.00	(69.92)
FY21-21		To record MMK transfer	10/2/2020	0.00	0.00	(250,000.00)
FY21-25		To record bank fee eff 10/28/20	10/28/2020	<u>0.00</u>	<u>0.00</u>	(33.31)
Total 1200 - Cash in Money Market				6,888.40	0.00	(250,103.23)
Report Total				<u>6,888.40</u>	<u>316,240.20</u>	(5,149.58)

Walker River Irrigation District
Aged Receivables by Due Date - Aged Receivable
From 7/1/2020 Through 6/30/2021

Outstanding Invoices 10/31/2020

Customer ID	Invoice Number	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
BOR-Campbell	505	11/18/2020	5,878.50	0.00	0.00	0.00	0.00	5,878.50
Total BOR-Campbell			5,878.50	0.00	0.00	0.00	0.00	5,878.50
BOR-Plymouth	483	8/6/2020	0.00	0.00	0.00	55,272.00	0.00	55,272.00
Total BOR-Plymouth			0.00	0.00	0.00	55,272.00	0.00	55,272.00
BOR-Saroni	484	8/6/2020	0.00	0.00	0.00	54,517.11	0.00	54,517.11
Total BOR-Saroni			0.00	0.00	0.00	54,517.11	0.00	54,517.11
Campbell	447	7/2/2020	0.00	0.00	0.00	0.00	11,881.13	11,881.13
Campbell	493	9/10/2020	1,885.21	0.00	0.00	0.00	0.00	1,885.21
Campbell	506	11/18/2020	11,425.19	0.00	0.00	0.00	0.00	11,425.19
Total Campbell			13,310.40	0.00	0.00	0.00	11,881.13	25,191.53
Colony Ditch Co.	448	7/2/2020	0.00	0.00	0.00	0.00	2,324.99	2,324.99
Colony Ditch Co.	494	9/10/2020	12,391.49	0.00	0.00	0.00	0.00	12,391.49
Colony Ditch Co.	507	11/18/2020	19,844.37	0.00	0.00	0.00	0.00	19,844.37
Total Colony Ditch Co.			32,235.86	0.00	0.00	0.00	2,324.99	34,560.85
Gansberg Family Trust	404	5/30/2020	0.00	0.00	0.00	0.00	2,320.00	2,320.00
Total Gansberg Family			0.00	0.00	0.00	0.00	2,320.00	2,320.00
Greenwood Ditch Co	495	9/10/2020	684.06	0.00	0.00	0.00	0.00	684.06
Greenwood Ditch Co	508	11/18/2020	2,019.92	0.00	0.00	0.00	0.00	2,019.92
Total Greenwood Ditch			2,703.98	0.00	0.00	0.00	0.00	2,703.98

Walker River Irrigation District
Aged Receivables by Due Date - Aged Receivable
From 7/1/2020 Through 6/30/2021

Hall Ditch Co	509	11/18/2020	<u>2,888.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,888.85</u>
Total Hall Ditch Co			<u>2,888.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,888.85</u>
Joggles Ditch Co	497	9/10/2020	718.86	0.00	0.00	0.00	0.00	718.86
Joggles Ditch Co	510	11/18/2020	<u>2,122.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,122.12</u>
Total Joggles Ditch Co			<u>2,840.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,840.98</u>
Mickey Mutual Ditch	306	3/14/2019	0.00	0.00	0.00	0.00	6,363.50	6,363.50
Mickey Mutual Ditch	360	12/21/2019	0.00	0.00	0.00	0.00	2,374.03	2,374.03
Mickey Mutual Ditch	511	11/18/2020	<u>2,019.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,019.92</u>
Total Mickey Mutual			<u>2,019.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,737.53</u>	<u>10,757.45</u>
NFWF	512	11/18/2020	<u>40,590.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,590.37</u>
Total NFWF			<u>40,590.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,590.37</u>
Nichol Merritt Ditch	499	9/10/2020	3,012.39	0.00	0.00	0.00	0.00	3,012.39
Nichol Merritt Ditch	513	11/18/2020	<u>8,193.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,193.30</u>
Total Nichol Merritt			<u>11,205.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,205.69</u>
NRCS	486	8/6/2020	0.00	0.00	0.00	72,867.59	0.00	72,867.59
NRCS	503	9/10/2020	<u>0.00</u>	<u>0.00</u>	<u>10,796.80</u>	<u>0.00</u>	<u>0.00</u>	<u>10,796.80</u>
Total NRCS			<u>0.00</u>	<u>0.00</u>	<u>10,796.80</u>	<u>72,867.59</u>	<u>0.00</u>	<u>83,664.39</u>
Plymouth Ditch Co	327	7/26/2019	0.00	0.00	0.00	0.00	37,405.40	37,405.40
Plymouth Ditch Co	411	5/30/2020	0.00	0.00	0.00	0.00	1,176.00	1,176.00
Plymouth Ditch Co	492	8/26/2020	0.00	0.00	0.00	31,328.00	0.00	31,328.00
Plymouth Ditch Co	500	9/10/2020	1,661.68	0.00	0.00	0.00	0.00	1,661.68
Plymouth Ditch Co	515	11/18/2020	<u>4,823.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,823.23</u>
Total Plymouth Ditch			<u>6,484.91</u>	<u>0.00</u>	<u>0.00</u>	<u>31,328.00</u>	<u>38,581.40</u>	<u>76,394.31</u>
River Simpson Ditch	501	9/10/2020	22.50	0.00	0.00	0.00	0.00	22.50

Walker River Irrigation District
Aged Receivables by Due Date - Aged Receivable
From 7/1/2020 Through 6/30/2021

River Simpson Ditch	516	11/18/2020	<u>77.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77.50</u>
Total River Simpson			<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
SAB Ditch Company	502	9/10/2020	718.86	0.00	0.00	0.00	0.00	718.86
SAB Ditch Company	517	11/18/2020	<u>2,122.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,122.12</u>
Total SAB Ditch			<u>2,840.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,840.98</u>
USBWC	519	11/18/2020	<u>3,509.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,509.91</u>
Total USBWC			<u>3,509.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,509.91</u>
Walker Basin Conserv	520	12/5/2020	<u>24,493.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,493.07</u>
Total Walker Basin			<u>24,493.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,493.07</u>
West Hyland Ditch Co	503	9/10/2020	1,009.03	0.00	0.00	0.00	0.00	1,009.03
West Hyland Ditch Co	520	11/18/2020	<u>2,974.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,974.07</u>
Total West Hyland			<u>3,983.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,983.10</u>
Report Total			<u>\$155,086.52</u>	<u>\$ -</u>	<u>\$ 10,796.80</u>	<u>\$213,984.70</u>	<u>\$ 63,845.05</u>	<u>\$443,713.07</u>

Walker River Irrigation District
Check/Voucher Register - Last Month Bills
From 10/1/2020 Through 10/31/2020

October 2020 Bills & Payroll

Check Number	Effective Date	Vendor Name	Check Amount
121674	10/13/2020	Ferguson Enterprises, Inc. 1423	2,320.00
121675	10/13/2020	Giomi, Inc.	128.25
121676	10/13/2020	Hunewill Construction Co., Inc.	1,430.14
121677	10/13/2020	AT&T	154.73
121678	10/13/2020	AT&T Mobility	117.95
121679	10/13/2020	Lyon County Recorder	30.80
121680	10/13/2020	Mason Valley Quicknet	305.00
121681	10/13/2020	Nevada Employment Security Division	1,386.17
121682	10/13/2020	Nevada Employment Security Division	15.35
121683	10/13/2020	True Value	6.29
121684	10/13/2020	Purchase Power / Pitney Bowes	301.50
121685	10/13/2020	Quill	104.94
121686	10/13/2020	Jim Menesini Petroleum	148.45
121687	10/13/2020	Sciarani & Co.	10,000.00
121688	10/13/2020	NV Energy	203.83
121689	10/13/2020	Southwest Gas Corporation	37.43
121690	10/13/2020	Stanislaus Farm Supply	161.72
121691	10/13/2020	Wells Fargo Card Services Payment Remittance Center	2,974.61
121692	10/13/2020	White Cap Construction Supply	1,119.98
121693	10/13/2020	Xerox Financial Services	139.44
121694	10/13/2020	Desert Engineering	1,141.78
121695	10/13/2020	Mason Valley Tire	40.00
121696	10/13/2020	Truckee Tahoe Lumber Co.	2,407.27
121697	10/13/2020	Yerington Ready Mix	1,681.47
121698	10/13/2020	PERS Administrative Fund	7,945.90
121699	10/14/2020	Public Employees' Benefits Program	870.23
121700	10/14/2020	Quill	94.32
121701	10/14/2020	Alhambra	84.71
121702	10/14/2020	Verizon Wireless	499.45
121703	10/14/2020	City of Yerington	144.02
121704	10/14/2020	Desert Research Institute	18,490.98
121705	10/14/2020	Charter Communications	212.32

Walker River Irrigation District
Check/Voucher Register - Last Month Bills
From 10/1/2020 Through 10/31/2020

121706	10/26/2020	PERS Administrative Fund	7,965.65
121707	10/27/2020	AFLAC	35.70
121708	10/27/2020	ABILA Dept 3303	186.64
121709	10/27/2020	Associated Concrete Pumping Material Belting	1,524.86
121710	10/27/2020	NAPA AUTO & TRUCK PARTS	269.00
121711	10/27/2020	MF Barcellos	3,158.31
121712	10/27/2020	O'Reilly Automotive, Inc.	27.65
121713	10/27/2020	Quill	28.35
121714	10/27/2020	NV Energy	36.47
121715	10/27/2020	Standard Insurance Company	242.47
121716	10/27/2020	Vision Service Plan - Nevada	257.45
121717	10/27/2020	Woodburn & Wedge	63,705.68
121718	10/27/2020	HomeTown Health	7,244.09
121719	10/27/2020	A-1 NATIONAL FIRE CO	97.61
121720	10/27/2020	Briggs Manufacturing, Inc.	4,544.49
121721	10/27/2020	Sierra Office Solutions	348.25
121722	10/27/2020	Studio 33	90.00
121723	10/27/2020	Yerington Ready Mix	2,733.19
121724	10/27/2020	USBWC	125,495.15
PAYROLL	10/31/2020	OCTOBER PAYROLL	43,550.16

Total Bills & Payroll 316,240.20

Wells Fargo Breakdown

Statement 9/22/20

\$	888.92	Staples.com- Document Scanner	
\$	360.55	Champion Chevrolet- 2018 Colorado Transmission Fix	
\$	299.00	Amazon.com- Document Scanner	
\$	50.86	Amazon.com- Calendar Board for Office	
\$	12.50	Microsoft.com Monthly Fee- Saroni	
\$	12.50	Microsoft.com Monthly Fee- High	Billed to High
\$	12.50	Microsoft.com Monthly Fee- Campbell	Billed to Campbell
\$	12.50	Microsoft.com Monthly Fee- W Hyland	Billed to W Hyland
\$	12.50	Microsoft.com Monthly Fee- Plymouth	Billed to Plymouth
\$	12.50	Microsoft.com Monthly Fee- Greenwood	Billed to Greenwood
\$	12.50	Microsoft.com Monthly Fee- Mickey	Billed to Mickey
\$	12.50	Microsoft.com Monthly Fee- River Simpson	Billed to River Simpson
\$	12.50	Microsoft.com Monthly Fee- Joggles	Billed to Joggles
\$	12.50	Microsoft.com Monthly Fee- SAB	Billed to SAB
\$	12.50	Microsoft.com Monthly Fee- Hall	Billed to Hall
\$	12.50	Microsoft.com Monthly Fee- Nichol Merritt	Billed to Nichol Merritt
\$	12.50	Microsoft.com Monthly Fee- Colony	Billed to Colony
\$	12.50	Microsoft.com Monthly Fee- USBWC	Billed to USBWC
\$	25.00	Microsoft.com Monthly Fee- Office	
\$	129.99	Amazon.com- POE Injector	
\$	696.20	TireRack.com- Tires for 2020 Silverado	
\$	52.98	Amazon.com- High Angle Rescue Compression Strap	
\$	148.45	Amazon.com- iPad Cases	
\$	66.34	1and1.com Monthly Fee	Billed to NFWF Grant
\$	66.33	1and1.com Monthly Fee	
\$	14.99	Adobe.com Monthly Fee	
\$	2,974.61		

Walker River Irrigation District
October 2020 Storage Water Transfers

DATE	TRANSFEROR			River Section		TRANSFEEE		FROM	TO
	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
10/1/2020	1650	41600	7.0000	EAST	EAST	201	4815	Pursel Melvin Trust	Bowden, Lealand
10/1/2020	3010	59631	0.4290	EAST	EAST	1650	41600	Pennino, Charles	Pursel Melvin Trust
10/3/2020	532	12597	6.0000	EAST	EAST	3200	59981	Desert Pearl	Stillfield, Donna
10/5/2020	531	12603	24.8752	EAST	EAST	529	12594	Desert Pearl	Desert Pearl
10/5/2020	2858	60095	33.5205	EAST	EAST	529	12594	Desert Pearl	Desert Pearl
10/5/2020	1330	34716	26.0000	EAST	EAST	2894	59694	Menesini, Ron	Peri Family Ranch
10/7/2020	432	9800	27.3424	WEST	WEST	430	9900	Compston Joint Rev	Compston Joint Rev
10/7/2020	2987	59593	23.6071	WEST	MAIN	1398	60131	Peri Family Ranch	NFWF
10/7/2020	2987	59593	11.7511	EAST	MAIN	1398	60131	Peri Family Ranch	NFWF
10/7/2020	2987	60071	0.3121	WEST	MAIN	1398	60131	Peri Family Ranch	NFWF
10/7/2020	2987	60071	0.1543	EAST	MAIN	1398	60131	Peri Family Ranch	NFWF
10/7/2020	2987	59594	0.0874	WEST	MAIN	1398	60131	Peri Family Ranch	NFWF
10/7/2020	2987	59594	0.0880	EAST	MAIN	1398	60131	Peri Family Ranch	NFWF
10/8/2020	1890	37197	6.6970	WEST	WEST	420	9503	Compston Family T	Compston Family T
10/8/2020	2180	56100	0.9309	WEST	WEST	420	9503	Weaver Trust	Compston Family T
10/9/2020	1585	60127	10.2960	WEST	WEST	420	9503	Peters, Glen	Compston Family T
10/9/2020	2556	59983	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	59984	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	59985	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	59986	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	59987	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	59988	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	59989	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	59990	1.4228	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	59991	2.3062	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	59993	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	59994	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	59995	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	59996	1.4088	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	59997	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	59998	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	59999	1.8995	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60001	1.5561	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60002	1.5561	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60003	1.5561	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60004	1.5561	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60005	2.3483	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60006	1.4088	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60007	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60008	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60009	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60010	1.4088	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60011	2.8039	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60012	2.4464	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60013	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60014	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60016	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60017	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60018	2.3971	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.

10/9/2020	2556	60019	3.6598	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60020	1.6051	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60021	1.5911	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60022	1.5771	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60023	1.5280	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60024	1.8995	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60025	1.8995	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60026	1.8995	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60027	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60028	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60029	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60031	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60032	1.8715	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60034	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60036	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60037	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60038	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60039	1.5911	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60042	1.5421	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60043	1.5070	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60045	1.4789	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60046	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60047	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60048	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60049	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60050	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60137	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60142	1.5210	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60150	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60219	1.4228	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60294	1.4018	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60359	1.7525	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/9/2020	2556	60367	1.4019	WEST	WEST	773	18706	Fulstone, Steven	Fulstone R.N.
10/10/2020	1390	8862	12.4402	WEST	MAIN	393	8849	Circle Bar N	Circle Bar N
10/10/2020	1390	8862	10.3598	EAST	MAIN	393	8849	Circle Bar N	Circle Bar N
10/10/2020	1920	50301	13.7837	EAST	EAST	2851	59342	Snyder Livestock	Fraser
10/10/2020	1920	50302	6.2163	EAST	EAST	2851	59342	Snyder Livestock	Fraser
10/10/2020	1060	26400	6.9838	WEST	MAIN	1170	29600	Jason Corp	Lommori
10/10/2020	1060	26400	7.0162	EAST	MAIN	1170	29600	Jason Corp	Lommori
10/14/2020	845	20151	11.3275	WEST	EAST	840	41281	Giorgi Family Trust	Giorgi, Ugo
10/14/2020	57	1370	4.9686	WEST	MAIN	393	8849	Arsenio	Circle Bar N
10/14/2020	57	1370	5.0314	WEST	MAIN	393	8849	Arsenio	Circle Bar N
10/15/2020	1916	50194	7.1891	EAST	EAST	587	14480	Snyder Livestock	Eufrazia
10/16/2020	510	12400	0.0341	WEST	MAIN	1381	35590	Del Porto	Moreda Dairy
10/16/2020	510	12400	0.0344	EAST	MAIN	1381	35590	Del Porto	Moreda Dairy
10/17/2020	1330	34716	38.4155	EAST	EAST	529	12594	Menesini, Ron	Desert Pearl
10/21/2020	529	12594	39.3912	EAST	EAST	700	16900	Desert Pearl	Frade Ranch
10/21/2020	3030	59655	49.0781	EAST	EAST	700	16900	Desert Pearl	Frade Ranch
10/21/2020	2040	53800	1.9491	EAST	EAST	700	16900	Desert Pearl	Frade Ranch
10/21/2020	3200	59981	1.0053	EAST	EAST	700	16900	Desert Pearl	Frade Ranch
10/21/2020	5761	59186	6.3084	WEST	MAIN	1390	8861	Desert Pearl	Circle Bar N
10/21/2020	5761	59186	3.1435	EAST	MAIN	1390	8861	Desert Pearl	Circle Bar N
10/21/2020	2985	59591	29.8559	WEST	MAIN	1390	8861	Desert Pearl	Circle Bar N

10/21/2020	2985	59591	29.9941	EAST	MAIN	1390	8861	Desert Pearl	Circle Bar N
10/21/2020	2987	59593	10.6686	WEST	MAIN	1390	8861	Desert Pearl	Circle Bar N
10/21/2020	2987	59593	5.3147	EAST	MAIN	1390	8861	Desert Pearl	Circle Bar N
10/21/2020	2988	59596	5.7508	EAST	MAIN	1390	8861	Desert Pearl	Circle Bar N
10/21/2020	2988	59596	0.0243	WEST	MAIN	1390	8861	Desert Pearl	Circle Bar N
10/21/2020	393	605	0.0602	WEST	MAIN	1390	8861	Desert Pearl	Circle Bar N
10/21/2020	393	605	0.0521	EAST	MAIN	1390	8861	Desert Pearl	Circle Bar N
10/21/2020	395	33841	2.0159	WEST	MAIN	1390	8861	Desert Pearl	Circle Bar N
10/21/2020	395	33841	2.1072	EAST	MAIN	1390	8861	Desert Pearl	Circle Bar N
10/21/2020	1569	59232	0.4007	WEST	MAIN	1390	8861	Desert Pearl	Circle Bar N
10/21/2020	1569	59232	0.4584	EAST	MAIN	1390	8861	Desert Pearl	Circle Bar N
10/22/2020	1917	50400	22.0000	EAST	EAST	2851	59342	Snyder Livestock	Fraser
10/22/2020	587	14480	31.0696	EAST	EAST	2851	59342	Snyder Livestock	Fraser
10/22/2020	2925	59480	2.0425	EAST	EAST	2851	59342	Snyder Livestock	Fraser
10/23/2020	772	18707	12.6959	WEST	WEST	770	18702	Fulstone, R N	Fulstone R.N.
10/23/2020	525	12490	6.9019	EAST	EAST	750	18100	Desert Pearl	Fulstone, David
10/23/2020	2942	59509	5.6792	EAST	EAST	750	18100	Pursel, John	Fulstone, David
10/23/2020	1660	42000	2.7067	EAST	EAST	750	18100	Quilici Family Trus	Fulstone, David
10/23/2020	3316	59913	7.8615	EAST	EAST	750	18100	D & D Ventures	Fulstone, David
10/23/2020	532	12490	14.2274	EAST	EAST	750	18100	Desert Pearl	Fulstone, David
10/23/2020	2894	59694	3.7272	EAST	EAST	750	18100	Peri Family Ranch	Fulstone, David
10/26/2020	1060	26400	5.9861	WEST	MAIN	395	59365	Jason Corp	Circle Bar N
10/26/2020	1060	26400	6.0139	EAST	MAIN	395	59365	Jason Corp	Circle Bar N
10/26/2020	1918	50702	19.6478	EAST	EAST	1920	50301	Snyder Livestock	Snyder Livesock
10/26/2020	2588	28090	19.2194	EAST	EAST	1920	50301	Snyder Livestock	Snyder Livesock
10/27/2020	1568	60277	9.2194	EAST	EAST	1270	32200	Snyder Livestock	Masini Carrol
10/27/2020	1917	50400	3.8890	EAST	EAST	1270	3200	Snyder Livestock	Masini Carrol
10/27/2020	2694	28091	12.0000	EAST	EAST	1630	41402	LJ Land Limited	Purrell, James
10/27/2020	2694	28091	24.0000	EAST	EAST	587	14480	LJ Land Limited	Eufrazia LLC
10/28/2020	165	60355	7.9953	WEST	MAIN	1170	29600	Blakely Family Trust	Lommori Trust
10/28/2020	165	60355	6.7010	EAST	MAIN	1170	29600	Blakely Family Trust	Lommori Trust
10/28/2020	528	12768	8.1037	WEST	MAIN	1170	29600	Diekmann, Richard	Lommori Trust
10/28/2020	528	12768	6.7886	WEST	MAIN	1170	29600	Diekmann, Richard	Lommori Trust

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