

August 7, 2026

Board Meeting

Information

Zoom address: <https://us06web.zoom.us/j/83276658883>

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

Meeting ID: 832 7665 8883

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

**August 7, 2026
Friday 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 Friday, August 7, 2026, 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 August 6, 2026, 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/83276658883>

Meeting ID: 832 7665 8883

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/j/kcF6h8w4Az>

NOTICE

Agenda items may be taken out of order.

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

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

The meeting may be continued as deemed necessary.

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

OFFICIAL AGENDA

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

1. Public Comment

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

2. Roll Call and Determination of Quorum

3. Consideration of Minutes of July 7, 2026, Regular meeting. **(For possible action)**

4. Water Master’s report

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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. Director Comments
 9. Public Comment

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

10. Adjournment

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

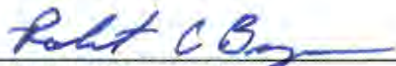
Notice is hereby given that on August 7, 2026, the Board of Directors of the Walker River Irrigation District will conduct a meeting. The meeting will commence at 10:00 A.M. at the Walker River Irrigation District Office at 410 N. Main Street, Yerington, Nevada. The Official Agenda for that meeting is attached hereto and made a part of this Notice.

Date: July 31, 2026

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on July 31, 2026, at the following locations:

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



ROBERT C. BRYAN
Manager

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on July 7, 2026. 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
Robert BRYAN	General Manager
Jessica HALTERMAN	Secretary
Gordon DePAOLI	Legal Counsel, via Zoom
Sandy NEVILLE	Water Rights Specialist

Public Present:

Lauren Bartels, NDWR	Carly Venghaus, NDWR	LD Bowden, SVMVCD
Robin Biggs	Dave Hockaday, LCBOCC	Mark Phillips
Carlie Henneman, WBC		

Public Present via Zoom:

Michael Miller

1. Public Comment

None presented.

2. Roll Call and Determination of Quorum

Director ACCIARI was absent.

3. Consideration of Minutes of the June 8, 2026, Regular Meeting

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

4. Water Master's Report

Joanne SARKISIAN stated the Bridgeport pool is at 34,980 acre-feet (82% capacity) and the Topaz pool is at 49,530 acre-feet (82% capacity). The decree is at 1869 on the West, Main & Tunnel and a 1870 on the East for a couple more days. Joann anticipates the decree will be at 1865 by the end of the week. Coleville has 195cfs right now and their full decree is 166 so not much is available downstream.

5. Staff Reports:

A. Treasurer's Report

Treasurer NUTI reported as of June 30, 2026:

Cash in Checking	\$ 207,989.42
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Cash in Money Market	\$2,000,477.84
Cash in CDs	<u>\$ 846,280.22</u>
Total	\$3,054,747.48

President SNYDER confirmed that the Net Position table in the packet was not current; Secretary Halterman apologized for it being previous information and would correct the table for the next meeting.

B. Consideration of Bills and Payroll for payment
Cash Disbursement Journals
June 2026 Bills & Payroll

Payee	Check No.	Date	Amount
PrimePay	300342	06/05/2026	\$ 250.06
Spaeth Technologies Inc.	300343	06/05/2026	\$ 402.50
Giomi, Inc.	101882	06/05/2026	\$ 194.44
MODESTO VALLEY WIDE	101883	06/05/2026	\$ 111.43
NV Energy	101884	06/05/2026	\$ 250.51
Public Employees' Benefits	101885	06/05/2026	\$ 675.23
Purcell Tire & Rubber Co.	101886	06/05/2026	\$ 1,296.95
THE PARTS HOUSE	101887	06/05/2026	\$ 213.44
Wells Fargo Card Services	101888	06/05/2026	\$ 1,508.31
City of Yerington	101889	06/09/2026	\$ 119.67
NV Energy	101890	06/09/2026	\$ 42.38
O'Reilly Automotive, Inc.	101891	06/09/2026	\$ 665.26
AT&T	300352	06/15/2026	\$ 91.50
Verizon Wireless	300350	06/22/2026	\$ 334.03
C&M TRUCK SERVICES LLC	300344	06/24/2026	\$ 2,169.57
PRIMO Brands	300345	06/24/2026	\$ 538.02
Southwest Gas Corporation	300346	06/24/2026	\$ 38.66
U.S. Geological Survey	300347	06/24/2026	\$ 18,753.00
Ameritas Life Insurance	101892	06/24/2026	\$ 1,391.32
CALNEVA WATER	101893	06/24/2026	\$ 1,530.00
Jim Menesini Petroleum	101894	06/24/2026	\$ 1,139.18
MBK Engineers	101895	06/24/2026	\$ 430.00
MF Barcellos	101896	06/24/2026	\$ 1,540.86
PERS Administrative Fund	101897	06/24/2026	\$ 28,244.82
Power Plan	101898	06/24/2026	\$ 4,010.81
Quill	101899	06/24/2026	\$ 298.45
The Ferraro Group	101900	06/24/2026	\$ 7,500.00

XEROX BUSINESS SOL	101901	06/24/2026	\$	53.50
Xerox Financial Services	101902	06/24/2026	\$	30.22
Spectrum Business	300349	06/29/2026	\$	260.66
JASON MILLIGAN	101903	06/29/2026	\$	545.00
SCOTT ROBINSON	101904	06/29/2026	\$	445.00
Woodburn & Wedge	101905	06/29/2026	\$	58,521.64
John Deere Financial	300348	06/30/2026	\$	6,567.83
Wells Fargo Card Services	101906	06/30/2026	\$	1,153.38
Payroll		06/15/2026	\$	10,318.72
EFTPS		06/15/2026	\$	1,812.34
PAYROLL		06/30/2026	\$	35,500.61
EFTPS		06/30/2026	\$	8,519.33
Total Bills & Payroll			\$	197,468.63

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

Vice President MASINI asked if the Ferraro Group was still beneficial; GM BRYAN stated he did not believe anything was happening in DC and it has been frustrating.

C. Manager's Report

GM BRYAN stated there is a breakdown of the USGS gages in the packet. Topaz is currently at 49,530 acre-feet (83% capacity) and Bridgeport is currently at 34,980 acre-feet (83% capacity). There are around 35,696 acre-feet on the West and 24,619 acre-feet on East to deliver. The decree is decreasing quickly. The indication from CNRFC is that the weather is going to be hot and dry. The storage pools are decent right now with Topaz dropping approximately 450 acre-feet and Bridgeport dropping approximately 250-260 acre-feet per day, which is expected with the storage demand.

The shop crew continues to work at the north end of the valley. They will be wrapped up with the cleaning by the end of the month and will begin to spray.

GM BRYAN has continued to have multiple meetings with the groups involved with the various projects in the Wabuska area. The transmission line installations are beginning. With the projects beginning, it is going to be difficult to maintain the drain soon. There is a preliminary proposal for added gas transmission lines. The project proposes one plan including multiple crossings and one plan including only one crossing. With the existing lines right now, Great Basin Gas must be on standby when any work is done in the area of their line. GM BRYAN will keep the board updated on all of the projects.

GM BRYAN included an email from the City of Yerington & Main Street Committee regarding their desire to install 3 flag poles behind the electronic sign on the corner of Main Street and Joe Parr Blvd. IGM BRYAN sees no problem with the request, but if there is any opposition, let him know. Treasurer NUTI confirmed that the District owns the entire southwest corner; GM BRYAN confirmed the District's property goes to the sidewalk.

GM BRYAN reported that he continues to have meetings with Lyon County Planning Department, Emergency Management, Road Department, and the US Army Corps of Engineers regarding the flood inundation and evacuation study for Smith and Mason Valleys. There will be concentration on the problematic areas such as Hoyer Canyon, Wilson Canyon, and East Mason Valley. GM BRYAN will keep the board updated on progress.

There is a Monarch Project open house scheduled for July 13th from 4:30-6 pm at the Boys & Girls Club. Secretary HALTERMAN will email the invitation to all members.

D. Legal Counsel's Report

Counsel DePAOLI stated he did not have anything to report.

E. Storage Water Transfers

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

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

Lauren BARTELS stated Smith Valley has pumped 7,000 acre-feet (28% of goal), Mason Valley has pumped 27,000 acre-feet (29% of goal), and East Walker has pumped 350 acre-feet. Each month the pumping amount is increasing, but with the decree falling out, it is expected.

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

Carlie HENNEMAN will be leasing storage again and will advertise. Without the storage leasing program, they cannot send it to Walker Lake so they would like to get it into the farmers' hands. If the District were willing to work with the Conservancy on getting the storage water to Walker Lake, they would be willing to work to make it work for everyone.

8. Director Comments

None presented.

9. Public Comment

Robin Biggs stated the Greenlink and all of the projects, no matter what they are called, will become NV Energy. They have people working for them as lobbyists. BLM illegally sold the land to the Greenlink in Mason Valley and other areas. There will be a town hall meeting on July 9th from 6-8pm. It is the Yerington Data Center town hall at the Yerington Paiute Community Center at 3 West Loop. Learn about the threats data centers pose and how a community can push back. There will be a workshop, public comments, and encouragement for people to attend the 7th working Planning Commission Meeting in Yerington to speak against the Monarch Data Center Project. The Sierra Club Toiyabe Chapter is involved. The Monarch Meeting at the Boys & Girls Club will tell people what they want to hear.

10. Adjournment

The meeting was adjourned at 10:22am.

Jim Snyder, President

Marcus Masini, Vice President

Richard Nuti, Treasurer

ABSENT
Dennis Acciari, Director

David Giorgi, Director

Walker River Irrigation District
Balance Sheet
As of 7/31/2026

Current Year

Assets

Current Assets

Cash & Cash Equivalents

Cash in Checking 113,730.98

Cash in Money Market 1,883,046.25

Cash in CDs 848,422.03

Total Cash & Cash Equivalents 2,845,199.26

Total Current Assets 2,845,199.26

Total Assets 2,845,199.26

CD Breakdown

Amount

Rate

Maturity

GNCU *3674	290,604.13	3.25%	Aug-2027
GNCU *0279	356,825.55	2.72%	Oct-2026
GNCU *3800	200,961.85	3.06%	May-2027
GNCU *6547 (saving acct)	30.50	0	

General Ledger Report-HYTE

GL Report- HYTE

Date	Trans.	Journal	Reference	Balance
Accounts Payable				
Account: 101-1100-01 (General-Cash in Checking)				
07/01/2026			Account Beginning Balance	\$24,685,778.93
07/13/2026	1253-7	Accounts Payable	HomeTown Health-Bank Draft-300353	(\$4,126.00)
07/13/2026	1253-11	Accounts Payable	Pitney Bowes Global -Bank Draft-300354	(\$213.42)
07/13/2026	1253-13	Accounts Payable	PrimePay-Bank Draft-300355	(\$250.06)
07/13/2026	1253-15	Accounts Payable	PRIMO Brands-Bank Draft-300356	(\$21.02)
07/13/2026	1253-19	Accounts Payable	Purchase Power / Pit-Bank Draft-300357	(\$603.75)
07/13/2026	1253-21	Accounts Payable	Spaeth Technologies -Bank Draft-300358	(\$402.50)
07/13/2026	1253-23	Accounts Payable	Vision Service Plan -Bank Draft-300359	(\$109.30)
07/13/2026	1253-27	Accounts Payable	Ameritas Life Insura-Computer Check-101907	(\$840.32)
07/13/2026	1253-33	Accounts Payable	City of Yerington-Computer Check-101909	(\$79.78)
07/13/2026	1253-37	Accounts Payable	D & S Waste Removal-Computer Check-101910	(\$135.76)
07/13/2026	1253-41	Accounts Payable	Jim Menesini Petrole-Computer Check-101911	(\$155.24)
07/13/2026	1253-53	Accounts Payable	Local Government Emp-Computer Check-101913	(\$40.25)
07/13/2026	1253-55	Accounts Payable	Lyon County Recorder-Computer Check-101914	(\$75.75)
07/13/2026	1253-57	Accounts Payable	MF Barcellos-Computer Check-101915	(\$371.92)
07/13/2026	1253-65	Accounts Payable	NV Energy-Computer Check-101916	(\$221.90)
07/13/2026	1253-71	Accounts Payable	O'Reilly Automotive,-Computer Check-101917	(\$44.60)
07/13/2026	1253-73	Accounts Payable	Public Employees' Be-Computer Check-101918	(\$675.23)
07/13/2026	1253-75	Accounts Payable	Quill-Computer Check-101919	(\$129.09)
07/13/2026	1253-77	Accounts Payable	Standard Insurance C-Computer Check-101920	(\$158.63)
07/13/2026	1253-83	Accounts Payable	USBWC-Computer Check-101922	(\$33,763.00)
07/13/2026	1253-85	Accounts Payable	USI Insurance Servic-Computer Check-101923	(\$42,096.39)
07/28/2026	1261-48	Accounts Payable	HomeTown Health-Bank Draft-300360	(\$4,126.00)
07/28/2026	1261-54	Accounts Payable	Southwest Gas Corpor-Bank Draft-300362	(\$24.88)
07/28/2026	1261-58	Accounts Payable	Vision Service Plan -Bank Draft-300363	(\$109.30)
07/28/2026	1261-62	Accounts Payable	Blackbaud Inc-Computer Check-101924	(\$12,284.24)
07/28/2026	1261-66	Accounts Payable	CSC-Computer Check-101926	(\$175.00)
07/28/2026	1261-68	Accounts Payable	Lyon County Treasure-Computer Check-101927	(\$3,269.63)
07/28/2026	1261-72	Accounts Payable	Quill-Computer Check-101929	(\$57.58)
07/28/2026	1261-74	Accounts Payable	Standard Insurance C-Computer Check-101930	(\$158.63)
07/28/2026	1261-78	Accounts Payable	USBWC-Computer Check-101931	(\$11,704.00)
07/28/2026	1261-80	Accounts Payable	Walker River Irrigat-Computer Check-101932	(\$695.76)
07/28/2026	1261-82	Accounts Payable	Wild West Pest Manag-Computer Check-101933	(\$190.00)
07/28/2026	1261-84	Accounts Payable	Woodburn & Wedge-Computer Check-101934	(\$28,835.00)
07/28/2026	1261-86	Accounts Payable	Xerox Financial Serv-Computer Check-101935	(\$929.63)
			Account Subtotals	(\$147,073.56)
07/31/2026			Account Net Change	(\$147,073.56)
07/31/2026			Account Ending Balance	<u><u>\$24,538,705.37</u></u>
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)				
07/01/2026			Account Beginning Balance	(\$6,696,380.91)
07/13/2026	1253-31	Accounts Payable	California Dept. of -Computer Check-101908	(\$19,936.00)
07/13/2026	1253-43	Accounts Payable	Jim Menesini Petrole-Computer Check-101911	(\$829.41)
07/13/2026	1253-59	Accounts Payable	MF Barcellos-Computer Check-101915	(\$881.43)
07/13/2026	1253-69	Accounts Payable	NV Energy-Computer Check-101916	(\$42.10)
07/28/2026	1261-88	Accounts Payable	The Ferraro Group-Computer Check-101936	(\$7,500.00)
			Account Subtotals	(\$29,188.94)
07/31/2026			Account Net Change	(\$29,188.94)
07/31/2026			Account Ending Balance	<u><u>(\$6,725,569.85)</u></u>
Account: 104-1100-01 (Local #2-Cash in Checking)				
07/01/2026			Account Beginning Balance	(\$341,606.22)
07/13/2026	1253-45	Accounts Payable	Jim Menesini Petrole-Computer Check-101911	(\$2,000.90)
07/13/2026	1253-61	Accounts Payable	MF Barcellos-Computer Check-101915	(\$2,378.08)
			Account Subtotals	(\$4,378.98)
07/31/2026			Account Net Change	(\$4,378.98)
07/31/2026			Account Ending Balance	<u><u>(\$345,985.20)</u></u>
Account: 106-1100-01 (Local #4-Cash in Checking)				
07/01/2026			Account Beginning Balance	(\$1,546,057.34)
07/13/2026	1253-47	Accounts Payable	Jim Menesini Petrole-Computer Check-101911	(\$429.71)
			Account Subtotals	(\$429.71)
07/31/2026			Account Net Change	(\$429.71)
07/31/2026			Account Ending Balance	<u><u>(\$1,546,487.05)</u></u>
Account: 107-1100-01 (Equipment-Cash in Checking)				
07/01/2026			Account Beginning Balance	(\$4,609,997.96)
07/13/2026	1253-9	Accounts Payable	HomeTown Health-Bank Draft-300353	(\$4,362.00)
07/13/2026	1253-17	Accounts Payable	PRIMO Brands-Bank Draft-300356	(\$10.36)
07/13/2026	1253-25	Accounts Payable	Vision Service Plan -Bank Draft-300359	(\$100.56)
07/13/2026	1253-29	Accounts Payable	Ameritas Life Insura-Computer Check-101907	(\$606.05)

PROVISIONAL

07/13/2026	1253-35	Accounts Payable	City of Yerington-Computer Check-101909	(\$39.89)
07/13/2026	1253-39	Accounts Payable	D & S Waste Removal-Computer Check-101910	(\$67.88)
07/13/2026	1253-49	Accounts Payable	Jim Menesini Petrole-Computer Check-101911	(\$1,513.65)
07/13/2026	1253-51	Accounts Payable	John Deere Credit-Computer Check-101912	(\$524.16)
07/13/2026	1253-67	Accounts Payable	NV Energy-Computer Check-101916	(\$110.95)
07/13/2026	1253-79	Accounts Payable	Standard Insurance C-Computer Check-101920	(\$89.96)
07/13/2026	1253-81	Accounts Payable	THE PARTS HOUSE-Computer Check-101921	(\$1,023.27)
07/28/2026	1261-50	Accounts Payable	HomeTown Health-Bank Draft-300360	(\$4,362.00)
07/28/2026	1261-52	Accounts Payable	John Deere Financial-Bank Draft-300361	(\$6,567.83)
07/28/2026	1261-56	Accounts Payable	Southwest Gas Corpor-Bank Draft-300362	(\$12.25)
07/28/2026	1261-60	Accounts Payable	Vision Service Plan -Bank Draft-300363	(\$100.56)
07/28/2026	1261-64	Accounts Payable	Champion Chevrolet-Computer Check-101925	(\$65,162.25)
07/28/2026	1261-70	Accounts Payable	New Gen Automotive-Computer Check-101928	(\$469.98)
07/28/2026	1261-76	Accounts Payable	Standard Insurance C-Computer Check-101930	(\$89.96)
			<i>Account Subtotals</i>	(\$85,213.56)
07/31/2026			<i>Account Net Change</i>	(\$85,213.56)
07/31/2026			<i>Account Ending Balance</i>	(\$4,695,211.52)
Account: 109-1100-01 (Local #5-Cash in Checking)				
07/01/2026			<i>Account Beginning Balance</i>	(\$261,443.83)
07/13/2026	1253-63	Accounts Payable	MF Barcellos-Computer Check-101915	(\$73.94)
07/14/2026	1261-90	Accounts Payable	AT&T-Bank Draft-300364	(\$91.50)
			<i>Account Subtotals</i>	(\$165.44)
07/31/2026			<i>Account Net Change</i>	(\$165.44)
07/31/2026			<i>Account Ending Balance</i>	(\$261,609.27)
Accounts Receivable				
Account: 106-1200-01 (Local #4-Cash in Money Market)				
07/01/2026			<i>Account Beginning Balance</i>	\$1,550,876.31
07/22/2026	1254-3	Accounts Receivable	Deposit 421 - Summarized Accounts Receivables Payment	\$353.91
			<i>Account Subtotals</i>	\$353.91
07/31/2026			<i>Account Net Change</i>	\$353.91
07/31/2026			<i>Account Ending Balance</i>	\$1,551,230.22
Cash Receipts				
Account: 101-1200-01 (General-Cash in Money Market)				
07/01/2026			<i>Account Beginning Balance</i>	(\$24,687,266.09)
07/10/2026	1249-2	Cash Receipts	Deposit 417 - Summarized Cash Receipts Receipt	\$962.92
07/15/2026	1252-2	Cash Receipts	Deposit 418 - Summarized Cash Receipts Receipt	\$1,550.03
07/16/2026	1252-5	Cash Receipts	Deposit 419 - Summarized Cash Receipts Receipt	\$1,500.00
07/24/2026	1252-7	Cash Receipts	Deposit 420 - Summarized Cash Receipts Receipt	\$1,500.00
07/24/2026	1259-2	Cash Receipts	Deposit 422 - Summarized Cash Receipts Receipt	\$1,800.00
			<i>Account Subtotals</i>	\$7,312.95
07/31/2026			<i>Account Net Change</i>	\$7,312.95
07/31/2026			<i>Account Ending Balance</i>	(\$24,679,953.14)
Account: 102-1200-01 (Reservoir Fund-Cash in Money Market)				
07/01/2026			<i>Account Beginning Balance</i>	\$8,197,334.42
07/10/2026	1249-6	Cash Receipts	Deposit 417 - Summarized Cash Receipts Receipt	\$308.02
			<i>Account Subtotals</i>	\$308.02
07/31/2026			<i>Account Net Change</i>	\$308.02
07/31/2026			<i>Account Ending Balance</i>	\$8,197,642.44
Account: 107-1200-01 (Equipment-Cash in Money Market)				
07/01/2026			<i>Account Beginning Balance</i>	\$5,035,313.79
07/10/2026	1249-8	Cash Receipts	Deposit 417 - Summarized Cash Receipts Receipt	\$182.11
			<i>Account Subtotals</i>	\$182.11
07/31/2026			<i>Account Net Change</i>	\$182.11
07/31/2026			<i>Account Ending Balance</i>	\$5,035,495.90
Journal Entry				
Account: 101-1100-01 (General-Cash in Checking)				
07/01/2026			<i>Account Beginning Balance</i>	\$24,685,778.93
07/15/2026	1246-9	Journal Entry	Wagner	(\$1,475.90)
07/15/2026	1246-24	Journal Entry	Neville	(\$1,792.63)
07/15/2026	1246-31	Journal Entry	Halterman	(\$2,391.86)
07/15/2026	1247-3	Journal Entry	EFTPS 7/15/2026	(\$1,087.96)
07/21/2026	1256-3	Journal Entry	MMK Transfer	\$125,000.00
07/31/2026	1257-105	Journal Entry	Cruz	(\$406.34)
07/31/2026	1257-112	Journal Entry	Bryan	(\$12,391.88)
07/31/2026	1257-121	Journal Entry	Halterman	(\$2,437.12)
07/31/2026	1257-130	Journal Entry	Neville	(\$1,885.94)
07/31/2026	1257-139	Journal Entry	Wagner	(\$1,644.79)
07/31/2026	1258-5	Journal Entry	EFTPS 7/31/2026	(\$3,608.59)
			<i>Account Subtotals</i>	\$95,876.99
07/31/2026			<i>Account Net Change</i>	\$95,876.99
07/31/2026			<i>Account Ending Balance</i>	\$24,781,655.92

PROVISIONAL

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

07/01/2026
07/21/2026 1256-1 Journal Entry MMK Transfer

07/31/2026
07/31/2026

Account: 102-1100-01 (Reservoir Fund-Cash in Checking)

07/01/2026
07/31/2026 1257-89 Journal Entry Bridgeman
07/31/2026 1257-97 Journal Entry Huggans
07/31/2026 1257-175 Journal Entry MacCabe
07/31/2026 1258-9 Journal Entry EFTPS 7/31/2026

07/31/2026
07/31/2026

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

07/01/2026
07/31/2026 1257-14 Journal Entry Milligan
07/31/2026 1258-68 Journal Entry EFTPS 7/31/2026

07/31/2026
07/31/2026

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

07/01/2026
07/15/2026 1246-38 Journal Entry Figueroa
07/15/2026 1246-45 Journal Entry Cortez
07/15/2026 1246-52 Journal Entry Varo
07/15/2026 1247-4 Journal Entry EFTPS 7/15/2026
07/31/2026 1257-148 Journal Entry Cortez
07/31/2026 1257-157 Journal Entry Figueroa
07/31/2026 1257-166 Journal Entry Varo
07/31/2026 1258-13 Journal Entry EFTPS 7/31/2026

07/31/2026
07/31/2026

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

07/01/2026
07/31/2026 1257-57 Journal Entry Holcomb
07/31/2026 1258-43 Journal Entry EFTPS 7/31/2026

07/31/2026
07/31/2026

Account: 109-1100-01 (Local #5-Cash in Checking)

07/01/2026
07/31/2026 1257-8 Journal Entry Powrie
07/31/2026 1258-18 Journal Entry EFTPS 7/31/2026

07/31/2026
07/31/2026

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

07/01/2026
07/31/2026 1257-17 Journal Entry Tibbals
07/31/2026 1258-23 Journal Entry EFTPS 7/31/2026

07/31/2026
07/31/2026

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

07/01/2026
07/31/2026 1257-25 Journal Entry Tibbals
07/31/2026 1258-28 Journal Entry EFTPS 7/31/2026

07/31/2026
07/31/2026

Account: 204-1100-02 (Greenwood Ditch-Cash in Checking)

07/01/2026
07/31/2026 1257-65 Journal Entry Holcomb
07/31/2026 1258-33 Journal Entry EFTPS 7/31/2026

07/31/2026
07/31/2026

Account Beginning Balance (\$24,687,266.09)
(\$125,000.00)
Account Subtotals (\$125,000.00)
Account Net Change (\$125,000.00)
Account Ending Balance (\$24,812,266.09)

Account Beginning Balance (\$6,696,380.91)
(\$702.60)
(\$811.39)
(\$4,000.00)
(\$265.58)
Account Subtotals (\$5,779.57)
Account Net Change (\$5,779.57)
Account Ending Balance (\$6,702,160.48)

Account Beginning Balance (\$1,546,057.34)
(\$2,667.17)
(\$589.33)
Account Subtotals (\$3,256.50)
Account Net Change (\$3,256.50)
Account Ending Balance (\$1,549,313.84)

Account Beginning Balance (\$4,609,997.96)
(\$2,488.30)
(\$3,108.49)
(\$2,080.12)
(\$1,304.02)
(\$2,666.87)
(\$2,356.44)
(\$1,787.36)
(\$1,138.26)
Account Subtotals (\$16,929.86)
Account Net Change (\$16,929.86)
Account Ending Balance (\$4,626,927.82)

Account Beginning Balance (\$169,775.26)
(\$461.64)
(\$86.53)
Account Subtotals (\$548.17)
Account Net Change (\$548.17)
Account Ending Balance (\$170,323.43)

Account Beginning Balance (\$261,443.83)
(\$1,627.92)
(\$1,085.83)
Account Subtotals (\$2,713.75)
Account Net Change (\$2,713.75)
Account Ending Balance (\$264,157.58)

Account Beginning Balance (\$87,838.08)
(\$1,675.60)
(\$603.95)
Account Subtotals (\$2,279.55)
Account Net Change (\$2,279.55)
Account Ending Balance (\$90,117.63)

Account Beginning Balance (\$35,738.24)
(\$758.01)
(\$273.22)
Account Subtotals (\$1,031.23)
Account Net Change (\$1,031.23)
Account Ending Balance (\$36,769.47)

Account Beginning Balance (\$29,890.95)
(\$665.18)
(\$124.68)
Account Subtotals (\$789.86)
Account Net Change (\$789.86)
Account Ending Balance (\$30,680.81)

PROVISIONAL

Account: 205-1100-02 (Mickey Ditch-Cash in Checking)
07/01/2026
07/31/2026 1257-73 Journal Entry Holcomb
07/31/2026 1258-38 Journal Entry EFTPS 7/31/2026

07/31/2026
07/31/2026
Account: 207-1100-02 (Joggles Ditch-Cash in Checking)
07/01/2026
07/31/2026 1257-33 Journal Entry Tibbals
07/31/2026 1258-48 Journal Entry EFTPS 7/31/2026

07/31/2026
07/31/2026
Account: 208-1100-02 (SAB Ditch-Cash in Checking)
07/01/2026
07/31/2026 1257-41 Journal Entry Tibbals
07/31/2026 1258-53 Journal Entry EFTPS 7/31/2026

07/31/2026
07/31/2026
Account: 209-1100-02 (Hall Ditch-Cash in Checking)
07/01/2026
07/31/2026 1257-81 Journal Entry Holcomb
07/31/2026 1258-58 Journal Entry EFTPS 7/31/2026

07/31/2026
07/31/2026
Account: 210-1100-02 (Nichol Merritt Ditch-Cash in Checking)
07/01/2026
07/31/2026 1257-49 Journal Entry Canales
07/31/2026 1258-63 Journal Entry EFTPS 7/31/2026

07/31/2026
07/31/2026

Account Beginning Balance	(\$30,881.07)
	(\$665.18)
	<u>(\$124.68)</u>
Account Subtotals	(\$789.86)
Account Net Change	<u>(\$789.86)</u>
Account Ending Balance	<u><u>(\$31,670.93)</u></u>
Account Beginning Balance	(\$24,510.39)
	(\$518.63)
	<u>(\$186.95)</u>
Account Subtotals	(\$705.58)
Account Net Change	<u>(\$705.58)</u>
Account Ending Balance	<u><u>(\$25,215.97)</u></u>
Account Beginning Balance	(\$24,486.72)
	(\$518.65)
	<u>(\$186.92)</u>
Account Subtotals	(\$705.57)
Account Net Change	<u>(\$705.57)</u>
Account Ending Balance	<u><u>(\$25,192.29)</u></u>
Account Beginning Balance	(\$35,943.63)
	(\$914.14)
	<u>(\$171.37)</u>
Account Subtotals	(\$1,085.51)
Account Net Change	<u>(\$1,085.51)</u>
Account Ending Balance	<u><u>(\$37,029.14)</u></u>
Account Beginning Balance	(\$63,606.85)
	(\$2,190.42)
	<u>(\$523.33)</u>
Account Subtotals	(\$2,713.75)
Account Net Change	<u>(\$2,713.75)</u>
Account Ending Balance	<u><u>(\$66,320.60)</u></u>

PROVISIONAL

Cash & Cash Equivalent Balances for last 5+ years

	2022	2023	2024	2025	2026
January	\$ 1,808,499.63	\$ 1,811,994.37	\$ 1,600,418.18	\$ 2,619,315.48	\$ 3,317,828.50
February	\$ 1,805,941.91	\$ 1,788,963.88	\$ 1,502,996.47	\$ 1,987,278.44	\$ 3,110,763.37
March	\$ 1,858,591.28	\$ 1,686,319.00	\$ 1,543,071.47	\$ 1,991,323.89	\$ 3,497,820.58
April	\$ 1,820,778.95	\$ 1,474,971.15	\$ 2,009,947.01	\$ 1,998,804.44	\$ 3,244,819.36
May	\$ 1,670,141.12	\$ 1,626,377.74	\$ 1,869,068.04	\$ 2,043,552.82	\$ 3,421,930.36
June	\$ 1,800,294.94	\$ 1,507,711.59	\$ 1,833,214.45	\$ 1,931,203.92	\$ 3,160,769.75
July	\$ 1,563,023.36	\$ 1,471,224.14	\$ 1,679,407.64	\$ 1,704,712.63	\$ 3,054,747.48
August	\$ 1,588,179.79	\$ 1,326,483.43	\$ 1,900,166.14	\$ 1,469,360.20	\$ 2,845,199.26
September	\$ 1,421,835.88	\$ 1,196,776.31	\$ 1,895,282.81	\$ 1,595,623.71	
October	\$ 1,201,135.61	\$ 1,322,963.56	\$ 1,716,145.98	\$ 1,893,603.86	
November	\$ 1,858,446.11	\$ 1,776,139.04	\$ 2,164,601.61	\$ 2,737,892.09	
December	\$ 1,740,894.64	\$ 1,805,839.10	\$ 2,417,539.41	\$ 3,270,026.31	

PROVISIONAL

Net Position- Cash FY27

	<u>General Fund</u>	<u>Reservoir Fund</u>	<u>Equipment Fund</u>	<u>Water Distribution Fund</u>	<u>Local #1 SV Drain</u>	<u>Local #2 Wabuska/West</u>	<u>Local #3 East/Main</u>	<u>Local #4 Saroni</u>	<u>Local #5 Colony</u>
6/30/2026	\$ 847,767.38	\$ 1,508,198.51	\$ 408,029.83	\$ 31,075.49	\$ 88,521.83	\$ 21,941.52	\$ (22,811.84)	\$ 4,818.97	\$ 85,623.20
7/31/2026	\$ 961,738.27	\$ 1,477,120.97	\$ 338,417.35	\$ 30,527.32	\$ 88,597.17	\$ 9,604.38	\$ (22,508.00)	\$ 1,486.67	\$ 82,710.92
Change in Net Position	\$ 113,970.89	\$ (31,077.54)	\$ (69,612.48)	\$ (548.17)	\$ 75.34	\$ (12,337.14)	\$ 303.84	\$ (3,332.30)	\$ (2,912.28)

PROVISIONAL

Cash Disbursement Journals

Bills & Payroll July 2026

Payee	Check No.	Date	Amount
HomeTown Health	300353	7/13/2026	\$ 8,488.00
Pitney Bowes Global Financial Services LLC	300354	7/13/2026	\$ 213.42
PrimePay	300355	7/13/2026	\$ 250.06
PRIMO Brands	300356	7/13/2026	\$ 31.38
Purchase Power / Pitney Bowes	300357	7/13/2026	\$ 603.75
Spaeth Technologies Inc.	300358	7/13/2026	\$ 402.50
Vision Service Plan - Nevada	300359	7/13/2026	\$ 209.86
Ameritas Life Insurance Corp	101907	7/13/2026	\$ 1,446.37
California Dept. of Water Resources	101908	7/13/2026	\$ 19,936.00
City of Yerington	101909	7/13/2026	\$ 119.67
D & S Waste Removal	101910	7/13/2026	\$ 203.64
Jim Menesini Petroleum	101911	7/13/2026	\$ 4,928.91
John Deere Credit	101912	7/13/2026	\$ 524.16
Local Government Employee-Mgmt Relations Board	101913	7/13/2026	\$ 40.25
Lyon County Recorder	101914	7/13/2026	\$ 75.75
MF Barcellos	101915	7/13/2026	\$ 3,705.37
NV Energy	101916	7/13/2026	\$ 374.95
O'Reilly Automotive, Inc.	101917	7/13/2026	\$ 44.60
Public Employees' Benefits Program	101918	7/13/2026	\$ 675.23
Quill	101919	7/13/2026	\$ 129.09
Standard Insurance Company	101920	7/13/2026	\$ 248.59
THE PARTS HOUSE	101921	7/13/2026	\$ 1,023.27
USBWC	101922	7/13/2026	\$ 33,763.00
USI Insurance Services National (REN)	101923	7/13/2026	\$ 42,096.39
AT&T	300364	7/14/2026	\$ 91.50
Nevada Public Agency Insurance Pool	300365	7/20/2026	\$ 4,615.00
Verizon Wireless	300366	7/21/2026	\$ 334.28
Quill	300367	7/23/2026	\$ 298.45
HomeTown Health	300360	7/28/2026	\$ 8,488.00
John Deere Financial Leasing Department	300361	7/28/2026	\$ 6,567.83
Southwest Gas Corporation	300362	7/28/2026	\$ 37.13
Vision Service Plan - Nevada	300363	7/28/2026	\$ 209.86
Blackbaud Inc	101924	7/28/2026	\$ 12,284.24
Champion Chevrolet	101925	7/28/2026	\$ 65,162.25
CSC	101926	7/28/2026	\$ 175.00
Lyon County Treasurer	101927	7/28/2026	\$ 3,269.63
New Gen Automotive	101928	7/28/2026	\$ 469.98
Quill	101929	7/28/2026	\$ 57.58
Standard Insurance Company	101930	7/28/2026	\$ 248.59
USBWC	101931	7/28/2026	\$ 11,704.00
Walker River Irrigation District	101932	7/28/2026	\$ 695.76

PROVISIONAL

Wild West Pest Management	101933	7/28/2026	\$	190.00
Woodburn & Wedge	101934	7/28/2026	\$	28,835.00
Xerox Financial Services	101935	7/28/2026	\$	929.63
The Ferraro Group	101936	7/28/2026	\$	7,500.00
Spectrum Business	300368	7/29/2026	\$	260.79
PAYROLL		7/15/2026	\$	13,337.30
EFTPS		7/15/2026	\$	2,391.98
PAYROLL		7/31/2026	\$	37,786.74
EFTPS		7/31/2026	\$	8,969.22
Total Bills & Payroll			\$	334,443.95

PROVISIONAL

Legal Expenses for last 5 years- in CALENDAR years

	2021	2022	2023	2024	2025	2026
January	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70	\$ 40,149.35	\$ 27,227.14
February	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35	\$ 42,920.51	\$ 25,647.09
March	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20	\$ 35,207.00	\$ 50,148.26
April	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28	\$ 24,829.09	\$ 37,632.90
May	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80	\$ 28,664.80	\$ 25,270.92
June	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25	\$ 41,432.28	\$ 58,521.64
July	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00	\$ 29,822.47	\$ 28,835.00
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	\$ 49,226.62	
November	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	\$ 38,192.50	\$ 27,741.79	
December	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	\$ 28,546.09	\$ 36,497.45	
	\$ 659,771.12	\$ 640,203.26	\$ 410,771.62	\$ 392,146.59	\$ 422,419.36	\$ 253,282.95

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	\$ 49,226.62
October	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	\$ 38,192.50	\$ 27,741.79
November	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	\$ 28,546.09	\$ 36,497.45
December	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70	\$ 40,149.35	\$ 27,227.14
January	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35	\$ 42,920.51	\$ 25,647.09
February	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20	\$ 35,207.00	\$ 50,148.25
March	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28	\$ 24,829.09	\$ 37,632.90
April	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80	\$ 28,664.80	\$ 25,270.92
May	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25	\$ 41,432.28	\$ 58,521.64
June	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00	\$ 29,822.47	\$ 28,835.00
	\$ 546,990.76	\$ 593,544.58	\$ 417,582.63	\$ 354,479.51	\$ 432,676.80

PROVISIONAL

	Bridgeport Reservoir	Topaz Reservoir
Current Pool AF	28560	35000
% Currently Stored	67%	58%
Max Capacity AF	42355	60000
Remaining Pool Space AF	13795	25000
Current Elevation Feet	6454.74	4993.37
Max Elevation Feet	6459.94	5005.00
Remaining Elevation Space Feet	5.20	11.63

Virginia Creek	3.18
Green Creek	11
Robinson Creek	78.4
Buckeye Creek	18.6
Bridgeport Outlet	156
Rough Creek	146
Morgan Bridge	144
Ivy Ranch Bridge	144
Strosnider	137
East Walker NR Mason	48.2
W Walker BLW L Walker	43.7
W Walker NR Coleville	44.7
Topaz Inlet	19.5
Topaz Outlet	267
Hoye	254
Hudson	145
Mason	154
Weir	33.1
Mason Valley WMA RR xing	26.1
Wabuska	26.9

PROVISIONAL

Walker River Irrigation District
July 2026 Storage Water Transfers

DATE	TRANSFEROR			River Section		TRANSFEE		FROM	TO
	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
7/8/2026	2979	59578	3.1401	WEST	MAIN	2050	61256	Kincaid	Thompson
7/8/2026	2979	59578	1.4288	EAST	MAIN	2050	61256	Kincaid	Thompson
7/9/2026	776	18703	250.0000	WEST	WEST	4404	61215	Fulstone	WBC/Fulstone
7/10/2026	189	4501	50.0000	EAST	EAST	931	22910	Borsini	Hardy
7/11/2026	1168	29905	6.5768	WEST	MAIN	4230	60992	Lommori	JWL Prop
7/11/2026	3036	60051	50.5504	WEST	WEST	1439	36975	Four G	Nordyke
7/11/2026	3036	60051	5.7456	EAST	EAST	931	22910	Four G	Hardy
7/11/2026	3036	60052	12.3395	EAST	EAST	931	22910	Four G	Hardy
7/14/2026	395	4834	1.6568	WEST	MAIN	510	12400	Circle Bar N	Del Porto
7/14/2026	395	4834	0.6876	EAST	MAIN	510	12400	Circle Bar N	Del Porto
7/14/2026	395	59365	8.6230	WEST	MAIN	510	12400	Circle Bar N	Del Porto
7/14/2026	395	59365	3.4143	EAST	MAIN	510	12400	Circle Bar N	Del Porto
7/14/2026	395	59698	3.5242	WEST	MAIN	510	12400	Circle Bar N	Del Porto
7/14/2026	395	59698	1.6402	EAST	MAIN	510	12400	Circle Bar N	Del Porto
7/14/2026	395	60405	4.1673	WEST	MAIN	510	12400	Circle Bar N	Del Porto
7/14/2026	395	60405	1.9257	EAST	MAIN	510	12400	Circle Bar N	Del Porto
7/14/2026	395	60586	20.3792	WEST	MAIN	510	12400	Circle Bar N	Del Porto
7/14/2026	395	60586	8.0693	EAST	MAIN	510	12400	Circle Bar N	Del Porto
7/14/2026	395	60608	9.6564	WEST	MAIN	510	12400	Circle Bar N	Del Porto
7/14/2026	395	60608	4.4943	EAST	MAIN	510	12400	Circle Bar N	Del Porto
7/14/2026	395	60788	21.7242	WEST	MAIN	510	12400	Circle Bar N	Del Porto
7/14/2026	396	60788	10.1110	EAST	MAIN	510	12400	Circle Bar N	Del Porto
7/14/2026	1380	35600	105.8447	WEST	MAIN	1390	8861	Moreda	Circle Bar N
7/14/2026	1380	35600	94.1553	EAST	MAIN	1390	8861	Moreda	Circle Bar N
7/14/2026	2716	12615	55.5390	WEST	MAIN	1390	8861	Desert Pearl	Circle Bar N
7/14/2026	2716	12615	53.3962	EAST	MAIN	1390	8861	Desert Pearl	Circle Bar N
7/14/2026	2716	12616	12.6284	WEST	MAIN	1390	8861	Desert Pearl	Circle Bar N
7/14/2026	2716	12616	23.3422	EAST	MAIN	1390	8861	Desert Pearl	Circle Bar N
7/14/2026	2716	12617	23.6215	EAST	MAIN	1390	8861	Desert Pearl	Circle Bar N
7/14/2026	2716	12617	43.9767	EAST	MAIN	1390	8861	Desert Pearl	Circle Bar N
7/14/2026	531	12603	41.2899	EAST	EAST	4528	61350	Desert Pearl	Park
7/14/2026	2858	60095	67.3522	EAST	EAST	4528	61350	Desert Pearl	Park
7/14/2026	2858	60096	24.6893	EAST	EAST	4528	61350	Desert Pearl	Park
7/14/2026	2858	60097	8.8740	EAST	EAST	4528	61350	Desert Pearl	Park
7/14/2026	5858	60098	111.0752	EAST	EAST	4528	61350	Desert Pearl	Park
7/14/2026	2858	60099	15.8228	EAST	EAST	4528	61350	Desert Pearl	Park
7/14/2026	2988	59596	0.0046	WEST	MAIN	1390	8861	Peri Family	Circle Bar N
7/14/2026	2867	59539	0.0079	WEST	MAIN	1390	8861	Peri Family	Circle Bar N
7/14/2026	393	8849	0.0050	WEST	MAIN	1390	8861	Circle Bar N	Circle Bar N
7/14/2026	2447	8903	0.0006	WEST	MAIN	1390	8861	Circle Bar N	Moreda
7/15/2026	195	3186	3.4629	WEST	WEST	650	16200	Bozsik	Fenili
7/15/2026	195	4851	13.8029	WEST	WEST	650	16200	Bozsik	Fenili
7/15/2026	195	50052	4.4329	WEST	WEST	650	16200	Bozsik	Fenili
7/15/2026	195	60891	0.0870	WEST	WEST	650	16200	Bozsik	Fenili

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7/16/2026	1013	24508	10.0741	WEST	WEST	1012	24505	Hunewill	Hunewill
7/16/2026	1010	24507	23.9346	WEST	WEST	1012	24505	Hunewill	Hunewill
7/16/2026	1011	24510	3.7158	WEST	WEST	1012	24505	Hunewill	Hunewill
7/16/2026	3703	60382	1.1316	WEST	WEST	1012	24505	Hunewill	Hunewill
7/16/2026	3969	60655	9.5246	EAST	EAST	396	60652	Nevada Onion	Nevada Onion
7/17/2026	1761	44602	0.7293	WEST	MAIN	393	8849	Santos	Circle Bar N
7/17/2026	1761	44602	0.2854	EAST	MAIN	393	8849	Santos	Circle Bar N
7/17/2026	3684	60358	3.7888	WEST	WEST	4531	61355	Kothman	Lindgren
7/17/2026	4061	60778	8.5629	WEST	WEST	4531	61355	Kothman	Lindgren
7/20/2026	4013	60894	2.9184	WEST	MAIN	4545	61371	Guarneros	Bye N Bye
7/20/2026	4013	60894	1.3583	EAST	MAIN	4545	61371	Guarneros	Bye N Bye
7/22/2026	1811	59128	10.0000	EAST	MAIN	3734	60598	Sceirine	WBC/SE Prop
7/23/2026	587	14480	99.6881	EAST	EAST	1919	50903	Eufrazia	Snyder
7/25/2026	1918	50206	10.0000	EAST	EAST	1270	32100	Snyder	Snyder
7/27/2026	1380	35600	96.4523	WEST	EAST	510	12400	Moreda	Del Porto
7/28/2026	3622	29045	16.1070	WEST	WEST	676	60281	Lazyewe	Lazyewe
7/28/2026	3622	29046	12.6505	WEST	WEST	676	60281	Lazyewe	Lazyewe
7/28/2026	3622	60283	27.1892	WEST	WEST	676	60281	Lazyewe	Lazyewe
7/28/2026	677	16469	34.4918	WEST	WEST	676	60281	Lazyewe	Lazyewe
7/28/2026	2957	59537	18.8144	WEST	MAIN	1478	55400	Breathauer	YPT
7/29/2026	2957	59537	8.7953	WEST	MAIN	1478	55400	Breathauer	YPT
7/30/2026	393	8849	1.0146	EAST	MAIN	1390	8861	Circle Bar N	Circle Bar N
7/30/2026	3029	59654	3.0708	WEST	MAIN	1390	8861	Hyne	Circle Bar N
7/30/2026	3029	59654	1.2106	EAST	MAIN	1390	8861	Hyne	Circle Bar N
7/30/2026	1569	59232	15.8085	WEST	MAIN	395	59365	Circle Bar N	Circle Bar N
7/30/2026	1569	59232	6.2617	EAST	MAIN	395	59365	Circle Bar N	Circle Bar N
7/30/2026	3535	60357	16.0486	WEST	WEST	1872	42601	Jones	Renner
7/30/2026	1158	29035	3.7888	WEST	WEST	1872	42601	Jones	Renner
7/30/2026	3832	60545	16.1865	WEST	MAIN	1811	59128	York	Sceirine
7/30/2026	3832	60545	7.4796	EAST	MAIN	1811	59128	York	Sceirine
7/30/2026	1918	50204	80.0000	EAST	EAST	1270	32100	Snyder	Masini
7/31/2026	4272	61043	584.6884	WEST	WEST	4273	61267	WBC/VLOT	WBC/VLOT

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