

December 7, 2022

Board Meeting

Information

Zoom address: <https://us06web.zoom.us/j/87190414281>

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

Meeting ID: 871 9041 4281

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

**December 7, 2022  
Wednesday 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 Wednesday, December 7, 2022, beginning at 10:00 A.M. in the Board meeting room at 410 N. Main Street, Yerington, Nevada.

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

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to [jessica@wrid.us](mailto:jessica@wrid.us). Comments received by email prior to 4:00 P.M. on December 6, 2022, 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/87190414281>

**Meeting ID: 871 9041 4281**

One tap mobile

+16694449171,,87190414281# US

+17193594580,,87190414281# US

Dial by your location

+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)

+1 346 248 7799 US (Houston)

+1 646 558 8656 US (New York)

+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

**Meeting ID: 871 9041 4281**

Find your local number: <https://us06web.zoom.us/j/87190414281>

## NOTICE

Agenda items may be taken out of order.

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

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

The meeting may be continued as deemed necessary.

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

## OFFICIAL AGENDA

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

1. Public Comment

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

2. Roll Call and Determination of Quorum

3. Consideration of Minutes of the November 7, 2022, Regular meeting. (**For possible action**)

4. **Time Specific 10:05 AM:** Presentation and discussion by representatives from Pool & Pact.

5. Water Master’s report

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

- A. Treasurer's Report
  - B. Consideration of Bills and Payroll for payment. **(For possible action)**
  - C. Manager's Report
  - D. Legal Counsel's Report
  - E. Storage Water Leasing Program Update
7. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
  8. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
  9. Presentation and Consideration of FY 2021-2022 Audit Report by Sciarani & Co. **(For possible action)**
  10. Review and discussion of NV Energy's modified proposal concerning the purchase, by way of a boundary line adjustment, of 0.68 acres of a portion of Douglas County APN 1022-29-201-002 for Topaz substation upgrades, 0.22 acres for an easement for a distribution powerline, also on Douglas County APN 1022-29-201-002, 0.09 acres for an access and grading easement, also on Douglas County APN 1022-29-201-002, for a total purchase price of \$78,700.00 and direction to General Manager and legal counsel with respect thereto. **(For possible action)**
  11. Director Comments
  12. 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.
  13. Adjournment

**WALKER RIVER IRRIGATION DISTRICT  
BOARD OF DIRECTORS**

Notice is hereby given that on December 7, 2022, 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: December 1, 2022

ROBERT C. BRYAN  
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on December 1, 2022, at the following locations:

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

  
ROBERT C. BRYAN  
Manager

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on November 7, 2022. The meeting was called to order at 10:05 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by Treasurer NUTI.

**Present:**

Marcus MASINI	Vice President
Richard NUTI	Treasurer
David GIORGI	Director
Dennis ACCIARI	Director
Robert BRYAN	General Manager
Counsel DEPAOLI	Legal Counsel, via zoom
Jessica HALTERMAN	Secretary, via zoom

**Public Present:**

Joanne Sarkisian, USBWC	Carlie Henneman, WBC	Ed Ryan, MV/SVCD
Don Smith		

**Public Present via Zoom:**

Dave Hockaday, BOCC

**1. Public Comment**

None presented.

**2. Roll Call**

President SNYDER was absent.

**3. Consideration of Minutes of the October 7, 2022 Regular Meeting**

Treasurer NUTI advised there is a typographical error on page 2 that needs to be corrected. Director GIORGI made a motion to approve the minutes with the correction; Director ACCIARI offered a second. The vote was called for and passed.

**4. Water Master's Report**

Joanne SARKISIAN reported there is approximately 8 feet of stock water running. Bridgeport is at 7,041 acre-feet and Topaz is at 11,420 acre-feet with releases of 20.2 cfs coming out of Bridgeport and just over 2 cfs out of Topaz. Treasurer NUTI asked what the inflows were; Joanne stated she did not have the numbers but could get them. Treasurer NUTI asked if the inflows matched the outflows; Joanne stated the inflows are way above the outflows and water is being stored. Approximately 50 acre feet are being stored in Bridgeport and 30 acre feet in Topaz. Director GIORGI asked if stock water would run all season; Joanne stated she believes it can run all season, but it depends on what is available.

**5. Staff Reports:**

**A. Treasurer's Report**

Treasurer NUTI reported as of October 31, 2022:

Cash in Checking	\$ 169,457.92
Cash in Money Market	\$ 931,419.95
Cash in CDs	<u>\$ 757,568.24</u>
Total	\$1,858,446.11

**B. Consideration of Bills and Payroll for payment**

<b>Payee</b>	<b>Check No.</b>	<b>Date</b>	<b>Amount</b>
Alhambra	300003	10/05/2022	\$268.70
HomeTown Health	300004	10/05/2022	\$15,505.48
Paycor, Inc.	300005	10/05/2022	\$49.50
Spectrum Business	300006	10/05/2022	\$224.90
208 Investments, LLC	100104	10/05/2022	\$488.26
Albert S Bozsick Jr	100105	10/05/2022	\$1,183.81
Ameritas Life Insurance Corp	100106	10/05/2022	\$1,027.80
Chavone Gable	100107	10/05/2022	\$363.55
Curtis Family Trust	100108	10/05/2022	\$5,002.88
David A Cardoza	100109	10/05/2022	\$2.29
David H Roots	100110	10/05/2022	\$644.51
David Kay	100111	10/05/2022	\$180.66
David Warr	100112	10/05/2022	\$483.19
Dennis Hellwinkel	100113	10/05/2022	\$89.61
DGHP, Inc	100114	10/05/2022	\$1,451.27
Ferranto Family Trust	100115	10/05/2022	\$5,067.97
Four G LLC	100116	10/05/2022	\$11,276.27
George Petersen	100117	10/05/2022	\$519.79
Grant B Smith	100118	10/05/2022	\$284.49
Gregory B Watts	100119	10/05/2022	\$1,180.62
Kris Johnson	100120	10/05/2022	\$81.79
Laurie Evangelista	100121	10/05/2022	\$2,058.37
Lyon County	100122	10/05/2022	\$2,809.08
Melissa Starks	100123	10/05/2022	\$445.63
Peter Karkos	100124	10/05/2022	\$205.83
Pope Valley Ranching NV LLC	100125	10/05/2022	\$62,422.52
Renate Hannaman	100126	10/05/2022	\$1,180.62

PROVISIONAL

Richard D Roberson	100127	10/05/2022	\$73.59
Ronald J Bath	100128	10/05/2022	\$371.53
Sandra K Marriott	100129	10/05/2022	\$872.64
Ted L Fitzpatrick	100130	10/05/2022	\$141.66
Todd T Brethauer	100131	10/05/2022	\$1,429.81
Wesley A Smith	100132	10/05/2022	\$4,998.00
William Stone	100133	10/05/2022	\$803.00
Zachary Roots	100134	10/05/2022	\$644.50
Alhambra	300007	10/06/2022	\$146.84
ABILA Dept 3303	100135	10/06/2022	\$205.77
Giomi, Inc.	100136	10/06/2022	\$108.18
Jim Menesini Petroleum	100137	10/06/2022	\$108.68
Les Schwab Tire Center	100138	10/06/2022	\$109.99
Lyon County Recorder	100139	10/06/2022	\$61.80
MacLeod Watts Inc	100140	10/06/2022	\$1,360.00
MBK Engineers	100141	10/06/2022	\$3,086.50
MF Barcellos	100142	10/06/2022	\$4,082.92
Mono County Tax Collector	100143	10/06/2022	\$39,264.20
NV Energy	100144	10/06/2022	\$359.68
O'Reilly Automotive, Inc.	100145	10/06/2022	\$518.41
Pitney Bowes Global Financial	100146	10/06/2022	\$213.42
Public Employees' Benefits	100147	10/06/2022	\$870.23
Purchase Power / Pitney Bowes	100148	10/06/2022	\$301.50
Quill	100149	10/06/2022	\$308.88
Sierra Office Solutions	100150	10/06/2022	\$208.71
Smith Valley Conservation District	100151	10/06/2022	\$4,997.62
Southwest Gas Corporation	100152	10/06/2022	\$41.62
THE PARTS HOUSE	100153	10/06/2022	\$65.96
True Value	100154	10/06/2022	\$436.91
Wells Fargo Card Services	100155	10/06/2022	\$1,375.35
Xerox Financial Services	100156	10/06/2022	\$60.44
HomeTown Health	300008	10/26/2022	\$7,752.74
IRS	300009	10/26/2022	\$331.64
Truckee Tahoe Lumber Co.	300010	10/26/2022	\$372.89
ABILA Dept 3303	100157	10/26/2022	\$205.77
City of Yerington	100158	10/26/2022	\$160.30



Desert Research Institute	100159	10/26/2022	\$13,196.09
Endress & Hauser	100160	10/26/2022	\$12,188.91
John Deere Credit	100161	10/26/2022	\$81.41
Lyon County Treasurer	100162	10/26/2022	\$74,369.06
Mason Valley Tire	100163	10/26/2022	\$160.00
MBK Engineers	100164	10/26/2022	\$4,031.00
Nevada Employment Security	100165	10/26/2022	\$1,745.66
New Gen Automotive	100166	10/26/2022	\$1,716.16
PERS Administrative Fund	100167	10/26/2022	\$9,401.55
Standard Insurance Company	100168	10/26/2022	\$248.78
Studio 33	100169	10/26/2022	\$325.00
USBWC	100170	10/26/2022	\$1,268.68
Vision Service Plan - Nevada	100171	10/26/2022	\$186.05
Woodburn & Wedge	100172	10/26/2022	\$50,673.00
Xerox Corporation	100173	10/26/2022	\$256.44
Xerox Financial Services	100174	10/26/2022	\$30.22
October Payroll		10/31/2022	\$51,216.94
<b>Total Bills &amp; Payroll</b>			<b>\$412,046.02</b>

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

**C. Manager’s Report**

GM BRYAN reported Topaz is at 11,420 acre feet (19%) and Bridgeport is at 7,041 acre feet (17%). Water is being stored. The gage data is available in the packet. Seeing some inflows ranging from 40-50 to about 100 acre-feet. Little bit if snow, but it wasn’t significant. The highest amount of snow is at Leavitt Lake but it only received about 3 inches yesterday into today. The projection is that the amount will increase over the next few days and there is a slight chance of more snow going into next week. GM BRYAN has not had a chance to reach out to the weather service but will try to get them here in January.

The shop crew has been performing repairs and maintenance throughout the District. The crew is scheduled to perform repairs and projects on the Campbell, Saroni, and the drains and reservoirs.

The Saroni Canal Annual Meeting was held on October 11<sup>th</sup>. The users were able to take care of most of the business for the year but concluded that a follow up meeting was necessary to set the assessments. On October 26<sup>th</sup>, the meeting was held and the assessments were finalized. A plan has been made to get the canal to

a positive balance with the District. The users have a choice to pay up front, over two years, or over three years.

On November 1<sup>st</sup>, GM BRYAN and legal met with the director of DCNR, Jim Lawrence. They discussed the MOU with State Parks that will allow the District to access the Pitchfork, Rafter 7, and Flying M ranches to perform maintenance and repairs. The USGS gages were also discussed. The Director, Deputy Director and heads of State Parks and State Lands were all in agreeance that three USGS would be beneficial. The three locations would be near Rough Creek, the Morgan Unit, and East Walker near the Santa Margarita bridge. The holdup on the gages is the financial aspect, but GM BRYAN will be seeking collaborators and will give a presentation to the USBWC board.

GM BRYAN was contacted by an UNR Professor in Economics to give a guest lecture to a master's class on November 30<sup>th</sup>. He has been asked to discuss what the irrigation district is, how it works, a little bit about water rights, and how the District has managed in the drought. GM BRYAN will update the Board on how it goes.

[Treasurer NUTI passed the meeting to Vice President MASINI]

**D. Legal Counsel's Report**

Counsel DEPAOLI advised he did not have anything to report. Next month he will give an update on the Bill Draft Requests that are related to water for the upcoming legislative session. NV Energy has not completed the survey regarding the Topaz issue.

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

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

**F. Storage Water Leasing Program Update**

GM BRYAN stated all of the participants have been paid. Nevada did submit the overview letter confirming no participants went over the 4.0 duty; Wes and Angela will be filing that with the court soon.

**G. Policy Updates**

Secretary HALTERMAN stated she has not made any progress on the fees or charges policy from several months ago. The project has not been forgotten, but no progress has been made.

Secretary HALTERMAN introduced the updated Written Workplace Health and Safety Program. The District has not updated the safety plan since 1991 and is currently in violation of the liability insurance. Secretary HALTERMAN has been working on the update for several months. Representatives from POOL/PACT will officially propose the plan next month and will be available for questions. Secretary HALTERMAN asked the Board and public to review the plan and get her questions

before next month so she can pass them to POOL/PACT for discussion. The plan outlines new hire and annual training requirements, accident reporting, first aid processes, situation hazards and acts as a safeguard for anyone getting injured. The plan also requires the District to work with OSHA. It is good to work with OSHA before any violations are found. GM BRYAN stated the plan has been printed and is available in the office as well as on the website. Vice President MASINI asked who Secretary HALTERMAN was working with and whether a template for an agency like ours was used; Jessica stated there was a generic small employer template, but it needed to be modified to include topics that were pertinent to the District. Jessica added sections from the old plan such as reservoir procedures and ditch burning. Vice President MASINI asked if legal should look at the plan prior to approving it; GM BRYAN stated legal counsel will be looking at it prior to next month as well.

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

GM BRYAN read an email submitted by Wyatt FEREDAY: 'AJ and I will be out in the field that week getting meter readings and water levels. Current pumping totals are: Smith = 28,500 AF; Mason = 88,420 AF. Both are significantly lower than last year, which is encouraging. We will be at the December meeting to report the final totals and water levels.' GM BRYAN stated he will continue speaking with Wyatt on scheduling the meeting to discuss the Smith/Mason Valley pumping numbers.

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

Carlie HENNEMAN stated the Conservancy did an internal year review on their programs. Their Volunteer & Recreation program had 59 AmeriCorps positions and used 47 community volunteers for planting and trail building. The Conservancy has a program in Wilson Canyon working with OHV communities in putting up signs and planting. They have had 17 volunteers helping plant over 1200 plants. On the East Walker properties, 17,000 plants have been planted in over 220 acres, over 300 acres have been seeded, over 2500 have been weeded. The Conservancy has 2 seed collection programs- one with NDOW and the other with BLM. The greenhouse produced over 30,000 plants in 42 species and they have begun selling plants for restoration efforts. Walker River Paiute Tribe, Pyramid Paiute Tribe and University of Nevada have purchased the plants so far. Treasurer NUTI asked what kind of plants are being planted; Carlie stated there are a number of species, but sage and rabbit brush are the most prevalent. The Conservancy is also starting a native grass seed program.

**8. Director Comments**

Treasurer NUTI asked if the thought should be made to go out to bid for the financial audit. Vice President MASINI stated audits need to be consistent and there seems to be a lot of

repetitive requests and inconsistency. Treasurer NUTI asked how long ago the bid was done; GM BRYAN stated it has been many years. Vice President MASINI stated it would be a wise choice to solicit bids.

**9. Public Comment**

None presented.

**10. Adjournment**

Director ACCIARI made a motion to adjourn; Director GIORGI offered a second. The vote was called for and passed. The meeting adjourned at 10:27am.

ABSENT  
Jim Snyder, President

\_\_\_\_\_  
Marcus Masini, Vice President

\_\_\_\_\_  
Richard Nuti, Treasurer

\_\_\_\_\_  
Dennis Acciari, Director

\_\_\_\_\_  
David Giorgi, Director

Walker River Irrigation District  
Balance Sheet  
As of 11/30/2022

PROVISIONAL

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	84,754.75
Cash in Money Market	898,661.65
Cash in CDs	<u>757,568.24</u>
Total Cash & Cash Equivalents	<u>1,740,984.64</u>
Total Current Assets	<u>1,740,984.64</u>
Total Assets	<u><u>1,740,984.64</u></u>

# Walker River Irrigation District

## General Ledger Report- HYTE

HYTE

PROVISIONAL

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount
<b>Accounts Payable</b>					
<b>Account: 101-1100-01 (General-Cash in Checking)</b>					
11/14/2022	68-288	Accounts Payable	ABILA Dept 3303-Computer Check-100175		\$205.77
11/14/2022	68-290	Accounts Payable	Ameritas Life Insura-Computer Check-100176		\$622.20
11/14/2022	68-298	Accounts Payable	City of Yerington-Computer Check-100179		\$55.82
11/14/2022	68-308	Accounts Payable	Lyon County Recorder-Computer Check-100183		\$34.09
11/14/2022	68-310	Accounts Payable	MF Barcellos-Computer Check-100184		\$345.23
11/14/2022	68-318	Accounts Payable	NV Energy-Computer Check-100185		\$178.27
11/14/2022	68-324	Accounts Payable	O'Reilly Automotive,-Computer Check-100186		\$70.28
11/14/2022	68-328	Accounts Payable	PERS Administrative -Computer Check-100187		\$6,283.22
11/14/2022	68-332	Accounts Payable	Plymouth Ditch Compa-Computer Check-100188		\$222.26
11/14/2022	68-334	Accounts Payable	Public Employees' Be-Computer Check-100189		\$870.23
11/14/2022	68-336	Accounts Payable	Purchase Power / Pit-Computer Check-100190		\$301.50
11/14/2022	68-338	Accounts Payable	Raley's-Computer Check-100191		\$159.60
11/14/2022	68-342	Accounts Payable	Sierra Office Soluti-Computer Check-100192		\$141.88
11/14/2022	68-346	Accounts Payable	Southwest Gas Corpor-Computer Check-100194		\$30.06
11/14/2022	68-356	Accounts Payable	Wells Fargo Card Ser-Computer Check-100197		\$1,548.84
11/28/2022	84-52	Accounts Payable	ABILA Dept 3303-Computer Check-100198		\$205.77
11/28/2022	84-62	Accounts Payable	Mellon HSA Solution-Computer Check-100202		\$13,600.00
11/28/2022	84-68	Accounts Payable	USBWC-Computer Check-100204		\$11,525.44
11/28/2022	84-70	Accounts Payable	Vision Service Plan -Computer Check-100205		\$109.30
11/28/2022	84-76	Accounts Payable	Woodburn & Wedge-Computer Check-100207		\$54,895.08
11/28/2022	84-84	Accounts Payable	Xerox Corporation-Computer Check-100208		\$224.72
				\$0.00	\$91,629.56
<b>Account: 102-1100-01 (Reservoir Fund-Cash in Checking)</b>					
11/14/2022	68-314	Accounts Payable	MF Barcellos-Computer Check-100184		\$554.08
11/14/2022	68-322	Accounts Payable	NV Energy-Computer Check-100185		\$37.86
11/14/2022	68-350	Accounts Payable	THE PARTS HOUSE-Computer Check-100195		\$316.99
11/28/2022	84-58	Accounts Payable	Desert Research Inst-Computer Check-100201		\$4,310.72
11/28/2022	84-78	Accounts Payable	Woodburn & Wedge-Computer Check-100207		\$2,482.50
				\$0.00	\$7,702.15
<b>Account: 106-1100-01 (Local #4-Cash in Checking)</b>					
11/14/2022	68-344	Accounts Payable	Smith Valley Conserv-Computer Check-100193		\$6,096.23
11/14/2022	68-362	Accounts Payable	Wells Fargo Card Ser-Computer Check-100197		\$12.50
11/28/2022	84-80	Accounts Payable	Woodburn & Wedge-Computer Check-100207		\$325.00
				\$0.00	\$6,433.73
<b>Account: 107-1100-01 (Equipment-Cash in Checking)</b>					
11/14/2022	68-292	Accounts Payable	Ameritas Life Insura-Computer Check-100176		\$405.60
11/14/2022	68-294	Accounts Payable	Castle Tire Disposal-Computer Check-100177		\$486.91
11/14/2022	68-300	Accounts Payable	City of Yerington-Computer Check-100179		\$27.91
11/14/2022	68-302	Accounts Payable	D & S Waste Removal-Computer Check-100180		\$30.00
11/14/2022	68-304	Accounts Payable	Giomi, Inc.-Computer Check-100181		\$190.03
11/14/2022	68-306	Accounts Payable	Jim Menesini Petrole-Computer Check-100182		\$135.66
11/14/2022	68-312	Accounts Payable	MF Barcellos-Computer Check-100184		\$915.72
11/14/2022	68-320	Accounts Payable	NV Energy-Computer Check-100185		\$87.73
11/14/2022	68-326	Accounts Payable	O'Reilly Automotive,-Computer Check-100186		\$72.79
11/14/2022	68-330	Accounts Payable	PERS Administrative -Computer Check-100187		\$2,866.85
11/14/2022	68-340	Accounts Payable	Raley's-Computer Check-100191		\$79.80
11/14/2022	68-348	Accounts Payable	Southwest Gas Corpor-Computer Check-100194		\$15.03
11/14/2022	68-352	Accounts Payable	THE PARTS HOUSE-Computer Check-100195		\$316.98
11/14/2022	68-354	Accounts Payable	Truckee Tahoe Lumber-Computer Check-100196		\$390.65
11/28/2022	84-54	Accounts Payable	CMC TIRE INC SPO-Computer Check-100199		\$4,481.85
11/28/2022	84-64	Accounts Payable	Mellon HSA Solution-Computer Check-100202		\$10,200.00
11/28/2022	84-66	Accounts Payable	Power Plan-Computer Check-100203		\$11,664.44
11/28/2022	84-72	Accounts Payable	Vision Service Plan -Computer Check-100205		\$76.75
11/28/2022	84-74	Accounts Payable	White Cap Constructi-Computer Check-100206		\$2,848.50
				\$0.00	\$35,293.20
<b>Account: 108-1100-01 (High Ditch-Cash in Checking)</b>					

11/14/2022	68-364	Accounts Payable	Wells Fargo Card Ser-Computer Check-100197		\$12.50
				\$0.00	\$12.50
<b>Account:</b>	<b>201-1100-02 (Campbell Ditch-Cash in Checking)</b>				
11/14/2022	68-366	Accounts Payable	Wells Fargo Card Ser-Computer Check-100197		\$12.50
				\$0.00	\$12.50
<b>Account:</b>	<b>202-1100-02 (West Hyland Ditch-Cash in Checking)</b>				
11/14/2022	68-368	Accounts Payable	Wells Fargo Card Ser-Computer Check-100197		\$12.50
				\$0.00	\$12.50
<b>Account:</b>	<b>203-1100-02 (Plymouth Ditch-Cash in Checking)</b>				
11/14/2022	68-370	Accounts Payable	Wells Fargo Card Ser-Computer Check-100197		\$12.50
				\$0.00	\$12.50
<b>Account:</b>	<b>204-1100-02 (Greenwood Ditch-Cash in Checking)</b>				
11/14/2022	68-372	Accounts Payable	Wells Fargo Card Ser-Computer Check-100197		\$12.50
				\$0.00	\$12.50
<b>Account:</b>	<b>205-1100-02 (Mickey Ditch-Cash in Checking)</b>				
11/14/2022	68-374	Accounts Payable	Wells Fargo Card Ser-Computer Check-100197		\$12.50
				\$0.00	\$12.50
<b>Account:</b>	<b>206-1100-02 (River Simpson Ditch-Cash in Checking)</b>				
11/14/2022	68-376	Accounts Payable	Wells Fargo Card Ser-Computer Check-100197		\$12.50
				\$0.00	\$12.50
<b>Account:</b>	<b>207-1100-02 (Joggles Ditch-Cash in Checking)</b>				
11/14/2022	68-378	Accounts Payable	Wells Fargo Card Ser-Computer Check-100197		\$12.50
				\$0.00	\$12.50
<b>Account:</b>	<b>208-1100-02 (SAB Ditch-Cash in Checking)</b>				
11/14/2022	68-380	Accounts Payable	Wells Fargo Card Ser-Computer Check-100197		\$12.50
				\$0.00	\$12.50
<b>Account:</b>	<b>209-1100-02 (Hall Ditch-Cash in Checking)</b>				
11/14/2022	68-382	Accounts Payable	Wells Fargo Card Ser-Computer Check-100197		\$12.50
				\$0.00	\$12.50
<b>Account:</b>	<b>210-1100-02 (Nichol Merritt Ditch-Cash in Checking)</b>				
11/14/2022	68-384	Accounts Payable	Wells Fargo Card Ser-Computer Check-100197		\$12.50
				\$0.00	\$12.50
<b>Account:</b>	<b>211-1100-02 (Colony Ditch-Cash in Checking)</b>				
11/14/2022	68-296	Accounts Payable	CHANDRA BRYAN-Computer Check-100178		\$120.00
11/14/2022	68-358	Accounts Payable	Wells Fargo Card Ser-Computer Check-100197		\$98.30
				\$0.00	\$218.30
<b>Account:</b>	<b>301-1100-03 (301- Grants-Cash in Checking)</b>				
11/14/2022	68-316	Accounts Payable	MF Barcellos-Computer Check-100184		\$494.82
11/14/2022	68-360	Accounts Payable	Wells Fargo Card Ser-Computer Check-100197		\$100.00
11/28/2022	84-56	Accounts Payable	Desert Engineering-Computer Check-100200		\$2,607.83
11/28/2022	84-60	Accounts Payable	Desert Research Inst-Computer Check-100201		\$8,621.44
11/28/2022	84-82	Accounts Payable	Woodburn & Wedge-Computer Check-100207		\$3,087.50
11/28/2022	84-86	Accounts Payable	Yerington Ready Mix-Computer Check-100209		\$5,379.10
				\$0.00	\$20,290.69
<b>Accounts Receivable</b>					
<b>Account:</b>	<b>101-1200-01 (General-Cash in Money Market)</b>				
11/15/2022	70-5	Accounts Receivable	Deposit 91 - Summarized Accounts Receivable Payme	\$17.74	
				\$17.74	\$0.00
<b>Account:</b>	<b>106-1200-01 (Local #4-Cash in Money Market)</b>				
11/15/2022	70-2	Accounts Receivable	Deposit 90 - Summarized Accounts Receivable Payme	\$5,077.54	
11/15/2022	70-6	Accounts Receivable	Deposit 91 - Summarized Accounts Receivable Payme	\$4,131.78	
11/15/2022	70-11	Accounts Receivable	Deposit 93 - Summarized Accounts Receivable Payme	\$49.00	
11/15/2022	70-12	Accounts Receivable	Deposit 94 - Summarized Accounts Receivable Payme	\$1,227.20	

11/15/2022	70-16	Accounts Receivable	Deposit 95 - Summarized Accounts Receivable Payme	\$29.40	
11/15/2022	70-18	Accounts Receivable	Deposit 96 - Summarized Accounts Receivable Payme	\$322.14	
11/15/2022	70-21	Accounts Receivable	Deposit 97 - Summarized Accounts Receivable Payme	\$294.00	
11/30/2022	86-1	Accounts Receivable	Deposit 102 - Summarized Accounts Receivable Paym	\$2,447.16	
11/30/2022	86-18	Accounts Receivable	Deposit 109 - Summarized Accounts Receivable Paym	\$294.00	
				<u>\$13,872.22</u>	\$0.00

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**Account: 202-1200-02 (West Hyland Ditch-Cash in Money Market)**

11/30/2022	86-12	Accounts Receivable	Deposit 106 - Summarized Accounts Receivable Paym	\$4,194.18	
11/30/2022	86-15	Accounts Receivable	Deposit 107 - Summarized Accounts Receivable Paym	\$6,000.00	
				<u>\$10,194.18</u>	\$0.00

**Account: 203-1200-02 (Plymouth Ditch-Cash in Money Market)**

11/30/2022	86-17	Accounts Receivable	Deposit 107 - Summarized Accounts Receivable Paym	\$1,187.92	
				<u>\$1,187.92</u>	\$0.00

**Account: 207-1200-02 (Joggles Ditch-Cash in Money Market)**

11/30/2022	86-4	Accounts Receivable	Deposit 104 - Summarized Accounts Receivable Paym	\$2,826.12	
				<u>\$2,826.12</u>	\$0.00

**Account: 208-1200-02 (SAB Ditch-Cash in Money Market)**

11/30/2022	86-10	Accounts Receivable	Deposit 105 - Summarized Accounts Receivable Paym	\$2,826.12	
				<u>\$2,826.12</u>	\$0.00

**Account: 209-1200-02 (Hall Ditch-Cash in Money Market)**

11/29/2022	85-1	Accounts Receivable	Deposit 101 - Summarized Accounts Receivable Paym	\$4,080.18	
				<u>\$4,080.18</u>	\$0.00

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

11/02/2022	60-2	Accounts Receivable	Deposit 79 - Summarized Accounts Receivable Payme	\$5,166.68	
11/15/2022	70-3	Accounts Receivable	Deposit 90 - Summarized Accounts Receivable Payme	\$1,410.06	
11/15/2022	70-8	Accounts Receivable	Deposit 91 - Summarized Accounts Receivable Payme	\$2,831.13	
11/15/2022	70-10	Accounts Receivable	Deposit 92 - Summarized Accounts Receivable Payme	\$11,133.38	
11/15/2022	70-13	Accounts Receivable	Deposit 94 - Summarized Accounts Receivable Payme	\$340.80	
11/15/2022	70-19	Accounts Receivable	Deposit 96 - Summarized Accounts Receivable Payme	\$89.46	
11/30/2022	86-2	Accounts Receivable	Deposit 103 - Summarized Accounts Receivable Paym	\$4,080.18	
11/30/2022	86-6	Accounts Receivable	Deposit 104 - Summarized Accounts Receivable Paym	\$746.94	
11/30/2022	86-11	Accounts Receivable	Deposit 105 - Summarized Accounts Receivable Paym	\$746.94	
11/30/2022	86-14	Accounts Receivable	Deposit 106 - Summarized Accounts Receivable Paym	\$1,097.91	
				<u>\$27,643.48</u>	\$0.00

**Cash Receipts**

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

11/15/2022	83-31	Cash Receipts	Deposit 100 - Summarized Cash Receipts Receipt	\$1,500.00	
				<u>\$1,500.00</u>	\$0.00

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

11/15/2022	83-33	Cash Receipts	Deposit 98 - Summarized Cash Receipts Receipt	\$500.00	
				<u>\$500.00</u>	\$0.00

**Account: 210-1200-02 (Nichol Merritt Ditch-Cash in Money Market)**

11/15/2022	83-32	Cash Receipts	Deposit 99 - Summarized Cash Receipts Receipt	\$6,673.92	
				<u>\$6,673.92</u>	\$0.00

**Journal Entry**

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

11/02/2022	63-74	Journal Entry	Payroll 10/31/2022		\$270.60
				<u>\$0.00</u>	\$270.60

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

11/02/2022	63-70	Journal Entry	Payroll 10/31/2022		\$511.58
				<u>\$0.00</u>	\$511.58

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

11/02/2022	63-57	Journal Entry	Payroll 10/31/2022		\$993.43
				<u>\$0.00</u>	\$993.43



**Account:** 108-1100-01 (High Ditch-Cash in Checking)  
11/02/2022 63-53 Journal Entry Payroll 10/31/2022

\$106.62  
\$0.00 **PROVISIONAL** \$106.62

**Account:** 201-1100-02 (Campbell Ditch-Cash in Checking)  
11/02/2022 63-49 Journal Entry Payroll 10/31/2022

\$460.35  
\$0.00 \$460.35

**Account:** 202-1100-02 (West Hyland Ditch-Cash in Checking)  
11/02/2022 63-45 Journal Entry Payroll 10/31/2022

\$250.34  
\$0.00 \$250.34

**Account:** 203-1100-02 (Plymouth Ditch-Cash in Checking)  
11/02/2022 63-13 Journal Entry Payroll 10/31/2022

\$383.67  
\$0.00 \$383.67

**Account:** 204-1100-02 (Greenwood Ditch-Cash in Checking)  
11/02/2022 63-17 Journal Entry Payroll 10/31/2022

\$126.68  
\$0.00 \$126.68

**Account:** 205-1100-02 (Mickey Ditch-Cash in Checking)  
11/02/2022 63-21 Journal Entry Payroll 10/31/2022

\$126.68  
\$0.00 \$126.68

**Account:** 207-1100-02 (Joggles Ditch-Cash in Checking)  
11/02/2022 63-25 Journal Entry Payroll 10/31/2022

\$166.90  
\$0.00 \$166.90

**Account:** 208-1100-02 (SAB Ditch-Cash in Checking)  
11/02/2022 63-29 Journal Entry Payroll 10/31/2022

\$166.90  
\$0.00 \$166.90

**Account:** 209-1100-02 (Hall Ditch-Cash in Checking)  
11/02/2022 63-33 Journal Entry Payroll 10/31/2022

\$184.76  
\$0.00 \$184.76

**Account:** 210-1100-02 (Nichol Merritt Ditch-Cash in Checking)  
11/02/2022 63-37 Journal Entry Payroll 10/31/2022

\$623.21  
\$0.00 \$623.21

**Account:** 211-1100-02 (Colony Ditch-Cash in Checking)  
11/02/2022 63-41 Journal Entry Payroll 10/31/2022

\$799.38  
\$0.00 \$799.38

### Cash & Cash Equivalent Balances for last 5+ years

	2017	2018	2019	2020	2021	2022
January	\$ 3,016,780.18	\$ 2,858,050.40	\$ 2,774,664.08	\$ 2,698,995.65	\$ 1,595,797.77	\$ 1,808,499.63
February	\$ 3,092,650.98	\$ 2,819,375.59	\$ 2,608,581.71	\$ 2,653,618.99	\$ 1,649,432.95	\$ 1,805,941.91
March	\$ 3,004,853.41	\$ 2,897,158.39	\$ 2,470,877.11	\$ 2,608,927.11	\$ 1,486,551.79	\$ 1,858,591.28
April	\$ 3,043,750.37	\$ 2,806,487.95	\$ 2,776,243.95	\$ 2,430,849.36	\$ 1,542,452.33	\$ 1,820,778.95
May	\$ 3,200,202.73	\$ 2,767,979.62	\$ 2,758,566.68	\$ 2,347,656.69	\$ 1,668,053.83	\$ 1,670,141.12
June	\$ 3,188,940.52	\$ 2,599,190.15	\$ 2,649,311.61	\$ 2,073,214.01	\$ 1,572,457.67	\$ 1,800,294.94
July	\$ 2,756,720.87	\$ 2,590,156.23	\$ 2,405,243.06	\$ 1,915,363.18	\$ 1,449,159.71	\$ 1,563,023.36
August	\$ 2,720,184.48	\$ 2,700,238.25	\$ 2,379,564.66	\$ 1,762,583.28	\$ 1,604,588.00	\$ 1,588,179.79
September	\$ 2,803,493.62	\$ 2,705,200.33	\$ 2,296,206.25	\$ 1,734,127.72	\$ 1,523,514.42	\$ 1,421,835.88
October	\$ 2,922,859.94	\$ 3,127,469.91	\$ 2,326,691.69	\$ 2,127,177.07	\$ 1,843,319.85	\$ 1,201,135.61
November	\$ 2,883,991.07	\$ 2,907,664.91	\$ 2,646,079.87	\$ 1,835,973.02	\$ 1,603,494.30	\$ 1,858,446.11
December	\$ 2,986,981.27	\$ 2,935,083.50	\$ 2,570,577.66	\$ 1,758,426.30	\$ 1,731,358.16	\$ 1,740,894.64

**Walker River Irrigation District  
Cash Disbursement Journals  
November 2022 Bills & Payroll**

PROVISIONAL

<b>Payee</b>	<b>Check No.</b>	<b>Date</b>	<b>Amount</b>
ABILA Dept 3303	100175	11/14/2022	\$ 205.77
Ameritas Life Insurance Corp	100176	11/14/2022	\$ 1,027.80
Castle Tire Disposal & Recycling	100177	11/14/2022	\$ 486.91
CHANDRA BRYAN	100178	11/14/2022	\$ 120.00
City of Yerington	100179	11/14/2022	\$ 83.73
D & S Waste Removal	100180	11/14/2022	\$ 30.00
Giomi, Inc.	100181	11/14/2022	\$ 190.03
Jim Menesini Petroleum	100182	11/14/2022	\$ 135.66
Lyon County Recorder	100183	11/14/2022	\$ 34.09
MF Barcellos	100184	11/14/2022	\$ 2,309.85
NV Energy	100185	11/14/2022	\$ 303.86
O'Reilly Automotive, Inc.	100186	11/14/2022	\$ 143.07
PERS Administrative Fund	100187	11/14/2022	\$ 9,150.07
Plymouth Ditch Company	100188	11/14/2022	\$ 222.26
Public Employees' Benefits Program	100189	11/14/2022	\$ 870.23
Purchase Power / Pitney Bowes	100190	11/14/2022	\$ 301.50
Raley's	100191	11/14/2022	\$ 239.40
Sierra Office Solutions	100192	11/14/2022	\$ 141.88
Smith Valley Conservation District	100193	11/14/2022	\$ 6,096.23
Southwest Gas Corporation	100194	11/14/2022	\$ 45.09
THE PARTS HOUSE	100195	11/14/2022	\$ 633.97
Truckee Tahoe Lumber Co.	100196	11/14/2022	\$ 390.65
Wells Fargo Card Services Payment Remittance Center	100197	11/14/2022	\$ 1,897.14
ABILA Dept 3303	100198	11/28/2022	\$ 205.77
CMC TIRE INC SPO	100199	11/28/2022	\$ 4,481.85
Desert Engineering	100200	11/28/2022	\$ 2,607.83
Desert Research Institute	100201	11/28/2022	\$ 12,932.16
Mellon HSA Solution	100202	11/28/2022	\$ 23,800.00
Power Plan	100203	11/28/2022	\$ 11,664.44
USBWC	100204	11/28/2022	\$ 11,525.44
Vision Service Plan - Nevada	100205	11/28/2022	\$ 186.05
White Cap Construction Supply	100206	11/28/2022	\$ 2,848.50
Woodburn & Wedge	100207	11/28/2022	\$ 60,790.08
Xerox Corporation	100208	11/28/2022	\$ 224.72
Yerington Ready Mix	100209	11/28/2022	\$ 5,379.10
November Payroll		11/30/2022	\$ 35,726.78
<b>Grand Totals:</b>			<b>\$ 197,431.91</b>

**Wells Fargo Breakdown**

Statement 10/23/2022

\$	149.90	Zoom.com annual renewal	
\$	222.50	Spaeth Technologies	Partially billed to NFWF
\$	856.47	TireRack.com- Ranger tires	
\$	187.50	Microsoft Monthly Subscription	Partially billed to ditch companies
\$	85.80	AT&T Mobility	Billed to Colony Ditch
\$	379.98	Amazon.com- office paper shredder	
\$	14.99	Adobe monthly subscription	
\$	1,897.14		

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

	2017	2018	2019	2020	2021	2022
January	\$ 38,852.97	\$ 9,248.73	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50
February	\$ 18,540.01	\$ 7,909.56	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47
March	\$ 33,406.46	\$ 16,385.50	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50
April	\$ 21,749.83	\$ 15,208.34	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77
May	\$ 20,031.00	\$ 11,289.60	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59
June	\$ 13,407.04	\$ 16,206.50	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19
July	\$ 22,218.36	\$ 22,347.00	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23
August	\$ 29,775.12	\$ 28,317.74	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00
September	\$ 40,089.35	\$ 23,883.34	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93
October	\$ 10,475.02	\$ 24,154.50	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00
November	\$ 7,929.76	\$ 27,425.09	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08
December	\$ 14,376.29	\$ 27,903.66	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	
	<b>\$ 270,851.21</b>	<b>\$ 230,279.56</b>	<b>\$ 388,682.18</b>	<b>\$ 555,128.34</b>	<b>\$ 659,771.12</b>	<b>\$ 592,614.26</b>

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

	2017/18	2018/19	2019/20	2020/21	2021/22	2022-23
July	\$ 29,775.12	\$ 28,317.74	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00
August	\$ 40,089.35	\$ 23,883.34	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93
September	\$ 10,475.02	\$ 24,154.50	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00
October	\$ 7,929.76	\$ 27,425.09	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08
November	\$ 14,376.29	\$ 27,903.66	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	
December	\$ 9,248.73	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	
January	\$ 7,909.56	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	
February	\$ 16,385.50	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	
March	\$ 15,208.34	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	
April	\$ 11,289.60	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	
May	\$ 16,206.50	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	
June	\$ 22,347.00	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	
	<b>\$ 201,240.77</b>	<b>\$ 361,547.12</b>	<b>\$ 396,652.14</b>	<b>\$ 750,616.20</b>	<b>\$ 546,990.76</b>	<b>\$ 272,074.01</b>

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<u>Period Ending</u>	<u>Matter</u>	<u>Matter Name</u>	<u>Amount</u>	<u>Fund</u>
	17090007	Extension of Hoye Canyon	\$ -	10
		<b>Fiscal Year Total</b>	<b>\$ -</b>	
9/30/2022	17090017	Response to Auditors	\$ 32.50	10
10/31/2022	17090017	Response to Auditors	\$ 487.50	10
		<b>Fiscal Year Total</b>	<b>\$ 520.00</b>	
7/31/2022	17090018	Board of Directors Meeting	\$ 3,120.00	10
8/31/2022	17090018	Board of Directors Meeting	\$ 2,860.00	10
9/30/2022	17090018	Board of Directors Meeting	\$ 1,397.50	10
10/31/2022	17090018	Board of Directors Meeting	\$ 2,350.00	10
		<b>Fiscal Year Total</b>	<b>\$ 9,727.50</b>	
10/31/2022	17090021	Memo of Understanding- Saroni Canal	\$ 325.00	17
		<b>Fiscal Year Total</b>	<b>\$ 325.00</b>	
8/31/2022	17090057	Pasture Lease	\$ 162.50	11
	17090057	Pasture Lease		11
	17090057	Pasture Lease		11
		<b>Fiscal Year Total</b>	<b>\$ 162.50</b>	
7/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 3,055.00	10
8/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 76,223.43	10
9/30/2022	17090063	Tribe's Counterclaim C-125-B	\$ 11,880.50	10
10/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 35,510.08	10
		<b>Fiscal Year Total</b>	<b>\$ 126,669.01</b>	
8/31/2022	17090066	Legislation	\$ 325.00	10
		<b>Fiscal Year Total</b>	<b>\$ 325.00</b>	
7/31/2022	17090083	Mineral County Intervention	\$ 23,010.00	10
8/31/2022	17090083	Mineral County Intervention	\$ 13,845.00	10
9/30/2022	17090083	Mineral County Intervention	\$ 6,727.50	10
10/31/2022	17090083	Mineral County Intervention	\$ 6,857.50	10
		<b>Fiscal Year Total</b>	<b>\$ 50,440.00</b>	
8/31/2022	17090121	Paradise Shores, Inc.	\$ 162.50	11
		<b>Fiscal Year Total</b>	<b>\$ 162.50</b>	
7/31/2022	17090223	NFWF Agreement	\$ 910.00	9
9/30/2022	17090223	NFWF Agreement	\$ 55.00	9
		<b>Fiscal Year Total</b>	<b>\$ 965.00</b>	
7/31/2022	17090228	Settlement Discussions with Walker River	\$ 6,732.50	10
8/31/2022	17090228	Settlement Discussions with Walker River	\$ 9,805.00	10
9/30/2022	17090228	Settlement Discussions with Walker River	\$ 1,785.00	10
10/31/2022	17090228	Settlement Discussions with Walker River	\$ 5,312.50	10
		<b>Fiscal Year Total</b>	<b>\$ 23,635.00</b>	

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7/31/2022	17090303	Topaz Lake Use	\$ 325.00	11
<b>Fiscal Year Total</b>			<b>\$ 325.00</b>	
7/31/2022	17090341	Stored Water Lease Program	\$ 487.50	9
<b>Fiscal Year Total</b>			<b>\$ 487.50</b>	
9/30/2022	17090350	NDOW Temporary Change Application 88701T	\$ 162.50	9
	17090350	NDOW Temporary Change Application 88701T	\$ -	9
	17090350	NDOW Temporary Change Application 88701T	\$ -	9
	17090350	NDOW Temporary Change Application 88701T	\$ -	9
	17090350	NDOW Temporary Change Application 88701T	\$ -	9
<b>Fiscal Year Total</b>			<b>\$ 162.50</b>	
7/31/2022	17090351	Conversion of Ditch Com to LID	\$ 325.00	10
8/31/2022	17090351	Conversion of Ditch Com to LID	\$ 1,170.00	10
10/31/2022	17090351	Conversion of Ditch Com to LID	\$ 3,997.50	10
<b>Fiscal Year Total</b>			<b>\$ 5,492.50</b>	
8/31/2022	17090373	Steven Fulstone/Lauren Ward Water Rights Purchase	\$ 780.00	10
<b>Fiscal Year Total</b>			<b>\$ 780.00</b>	
8/31/2022	17090378	East Fork Channel Issues	\$ 2,330.00	11
9/30/2022	17090378	East Fork Channel Issues	\$ 5,427.50	11
10/31/2022	17090378	East Fork Channel Issues	\$ 2,287.50	11
<b>Fiscal Year Total</b>			<b>\$ 10,045.00</b>	
7/31/2022	17090382	NV Energy Substation and Easement	\$ 1,170.00	11
8/31/2022	17090382	NV Energy Substation and Easement	\$ 845.00	11
9/30/2022	17090382	NV Energy Substation and Easement	\$ 130.00	11
10/31/2022	17090382	NV Energy Substation and Easement	\$ 32.50	11
<b>Fiscal Year Total</b>			<b>\$ 2,177.50</b>	
10/31/2022	17090383	NV Energy Greenlink	\$ 162.50	11
<b>Fiscal Year Total</b>			<b>\$ 162.50</b>	
7/31/2022	17090390	WBC East Fork Water Rights Changes	\$ 5,655.00	9
8/31/2022	17090390	WBC East Fork Water Rights Changes	\$ 487.50	9
<b>Fiscal Year Total</b>			<b>\$ 6,142.50</b>	
8/31/2022	17090392	WBC Motion re: Downstream Flow Admin	\$ 6,825.00	9
9/30/2022	17090392	WBC Motion re: Downstream Flow Admin	\$ 23,042.50	9
10/31/2022	17090392	WBC Motion re: Downstream Flow Admin	\$ 3,087.50	9
<b>Fiscal Year Total</b>			<b>\$ 32,955.00</b>	