

TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DISTRICT

Address: 1490 Albite Road, Arden Square, Suite 8, (Topaz Ranch Estates) Wellington, Nevada, 89444 / Telephone: 775.266.3000

PUBLIC NOTICE & MEETING AGENDA

DATE November 12, 2025

TIME: 6:00 p.m.

LOCATION: TOPAZ RANCH ESTATES COMMUNITY CENTER

3939 Carter Drive, Wellington, NV 89444

POSTING: Copies of the finalized agenda, were posted by 9:00 am on **Thursday, November 6, 2025**, or before the third day prior to the meeting date at the direction of Cynthia Sanchez, TRE GID Secretary, in accordance with NRS Chapter 241 at the following locations: TREGID, 1490 Albite, #8, NEVADA TRADING COMPANY, 3900 Carter Dr., TOPAZ RANCH ESTATES COMMUNITY CENTER, and at PINION PINES REALTY, 1490 Albite, #6, <https://notice.nv.gov/>.

In accordance with Federal Civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotope, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

1. **Mail:** USDA Department of Agriculture
Office of the Assistant Secretary of Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410
2. **FAX:** (202) 690-7442 or
3. **Email:** program.intake@usda.gov

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Agenda Items Supporting Documents: Copies of back-up materials used in the preparation of these agenda items are available by contact to our office in writing at the address and phone number above, OR by email directed to: Cindyandfive@yahoo.com copies are usually available in our office for pick up three business days prior to the board meeting.

Notice to Persons with Disabilities: Reasonable efforts will be made to assist and accommodate physically handicapped persons desiring to attend the meeting. Please call (775) 266-3000 in advance so that arrangements may be conveniently made.

Notice: Items on the agenda may be taken out of order; two or more agenda items may be combined for consideration; and items may be removed from the agenda or discussion relating thereto delayed at any time.

Public Comment: Public Comment may not be limited based on viewpoint. Speakers will be asked to speak from the podium, limit their remarks to 3 minutes and sign in for the record. Public comment may be further limited due to time constraints. Public comment will be heard after Board Members and Staff are done speaking to an item, but before any Board action on the item. The Board is not required to respond to Public Comment.

ADMINISTRATIVE AGENDA

The Administrative calendar will be handled as follows:

- (1.) The Chairman will read the agenda title in the public record.
- (2.) Staff will introduce the item and provide a report, if any.
- (3.) The applicant, if any, will have an opportunity to address the Board.
- (4.) The Board will then discuss the item. Once the Board and Staff have concluded their discussion, public comment will be allowed.
- (5.) Public comment is limited to three minutes per speaker.
- (6.) Once Public comment is completed, the Board may engage in additional discussion and may take action. On agenda items that are placed on the agenda "For Discussion Only" with no action listed, the Chairman may defer public comment to the end of the meeting.

AGENDA

- 1) CALL MEETING TO ORDER
- 2) PLEDGE OF ALLEGIANCE
- 3) ROLL CALL OF BOARD MEMBERS
- 4) INTRODUCTION OF STAFF PRESENT

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5) INTRODUCTION OF GUESTS

6) PUBLIC COMMENT:

Not for Board Action: This portion of the meeting is open to the public to speak on any topic within the authority of the Board that is not on tonight's agenda. Public comment is limited to 3 minutes per speaker, and speakers will be asked to speak from the podium and sign in for the record. Public comment may be further limited due to time constraints. The Board will not take action. The Board is not required to respond to Public Comment.

7) AGENDA AND MINUTES APPROVAL:

- A. For Possible Action: Board action to approve the Agenda for November 12, 2025, Regular Board Meeting.**

Public comment before Board action:

- B. For Possible Action: Board action to approve the Minutes for October 8, 2025, Regular Board Meeting.**

Public Comment before Board Action:

8) CONSENT AGENDA:

- A. For Possible Action: Bills to be paid for October 2025:**

- i. Water Expenses: \$
- ii. Road Expenses: \$
- iii. Total Expenses: \$

Approve payment of bills as presented by the DBM Roberta Reed. (see attached)

Questions about GID Financials questions may be directed to Roberta Reed DBM by making an appointment at the GID office

9) For Discussion Only: REPORTS:

- i. Treasurer's Report.
- ii. Water Operator's Report: Road Report. (see attached)
- iii. Attorney's Report.
- iv. Engineer's Report.
- v. FEMA report.

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Reports may be attached. Projects, maintenance water and road questions may be directed to Rob McVicker DOM by making an appointment at the GID office.

10)ADMINISTRATIVE AGENDA

(Any items removed from the Consent Agenda will be added and heard at this point).

- A. For Discussion and Possible Action to approve, approve with modifications or conditions, or deny:** Scott Sanders (resident 3831 Zeolite) would like reimbursement of \$1,111.36 for plumbing expense related to the failure of a GID pressure valve.

Public Comment before Board action

- B. For Discussion and Possible Action to approve, approve with modifications or conditions, or deny:** Approve the payment of \$44,233.00 to Cutting Edge for the 5 air vac systems for the approved emergency on Zeolite upon completion.

Public Comment before Board Action:

11)TRUSTEE'S REPORTS (if any, for Presentation Only):

12)PUBLIC COMMENT:

Not for Board Action: This portion of the meeting is open to the public to speak on any topic within the authority of the Board that is not on tonight's agenda. Public comment is limited to 3 minutes per speaker, and speakers will be asked to speak from the podium and sign in for the record. Public comment may be further limited due to time constraints. The Board will not take action, nor is the Board required to respond to public comment.

13)ADJOURNMENT

Prepared by Cynthia Sanchez for:

November 12, 2025

**TOPAZ RANCH ESTATES
GENERAL IMPROVEMENT DISTRICT
1490 ALBITE ROAD, UNIT 8
WELLINGTON, NV 89444**

**8:00 AM – 2:30 PM, MONDAY-FRIDAY
(775) 266-3000**

“THIS INSTITUTION IS AN EQUAL OPPORTUNITY PROVIDER AND EMPLOYER.”

REQUEST TO BE PLACE ON AGENDA
(PLEASE PRINT)

NAME: Roberta Reed, District Business Manager
ADDRESS: _____
PHONE: 775 495-0265
BEST TIME TO CONTACT: _____
NATURE OF BUSINESS: Amending TREGID SR 25.6.9 to more clearly define Holidays

RECEIPT VERIFICATION: _____
INITIALS DATE TIME

DISTRICT COMMENTS: It is highly recommended that Requestor be present at the Board Meeting to relay his/her request. It is the Requestor’s responsibility to calendar the event and attend. The Open Meeting Law can never force a public body to take action on any agenda topic. See AG File No. 00-018 (June 8, 2000.) NRS 241.020(2)(c)(6)(III) – public body may remove an item from the agenda at any time or delay is discussion at any time.

DEADLINE FOR SUBMITTING PROPOSED AGENDA ITEMS TO THE SECRETARY OF THE BOARD IS SIX (6) WORKING DAYS PRIOR TO THE DAY A MEETIN IS TO OCCUR, AND NOT LATER THAN 2:30 PM ON AUXH Sy. (TREGID SR NO.3.10)



TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DISTRICT

1490 Albite Road, Suite 8
Wellington, NV 89444

(775) 266-3000

MEMORANDUM

Date: November 12, 2025
To: Board of Trustees
From: Roberta Reed, DBM *Reed*
RE: Amending Standing Rule 25.6.9

Recommended Action:

Amend Standing Rule 25.6.9 concerning Holidays to reflect what happens when a holiday reflected in the standing rule occurs on a weekend.

Background Information:

While updating the 2026 Holiday Schedule for posting, I noticed that 2 holidays granted to employees occur on the weekend. I went to the standing rule (attached) to determine how the holiday would be handled. The standing rule is silent on the issue.

It is common government practice that when a holiday falls on a Saturday, employees are given the prior Friday off. If the holiday falls on a Sunday, employees are given the following Monday off.

To clarify the issue for staff and future Boards the standing rule should be amended to reflect the Board's intent.

Financial Impact:

In 2027-28 alone, a potential savings of 2 days wages for the entire staff if no extra time is given for holidays that fall on a weekend.

6.6.3 A request for annual leave (see 7.5 below) does not guarantee that such request may be granted by the Board as made.

6.6.4 Emergency leave will be considered just as that.

6.7 Overtime. Overtime compensation shall be paid to hourly employees at the rate of time and a half (1-1/2) of his/her regular hourly pay for each hour worked in excess of forty (40) hours during any single calendar week; however, hourly employees having been "called out" at any time not considered their normal working hours, will be compensated for a two (2) hour minimum at the overtime rate, and all emergency "call out" times on holidays, including any times for snow removal, will be compensated for a four (4) hour minimum at the overtime rate.

6.8 Stand-by Time. This period of time is when an employee is subject to recall outside the normal business day. When an employee is on stand-by he/she is to remain within his/her cell phone signal area and be within one (1) hour's travel from the office. Stand-by time is to be considered a requirement of employment and no additional compensation will be due without the consent of the appropriate manager or Board.

6.9 Holidays. Legal holidays shall be defined as being those days provided for in Section 236.015 of the Nevada Revised Statutes (NRS), together with discretionary holidays, are:

January 1: New Year's Day

January (3rd Monday): Martin Luther King, Jr. Day

February (3rd Monday): Washington's Birthday

May (Last Monday): Memorial Day

July 4th — Independence Day

September (1st Monday): Labor Day

October 31st (or last Friday): Nevada Day

November 11th: Veteran's Day

November (4th Thursday): Thanksgiving Day

November (4th Friday): Family Day

December 25th: Christmas Day

8

If a holiday falls during an employee's approved leave, that holiday shall not be charged as part of the approved leave; otherwise, an employee shall have worked the normal work day before and after a holiday in order to be eligible for holiday pay, unless other approved arrangements have been made beforehand. Part-time employees shall not lose hours because of any holiday, and their schedules may be adjusted accordingly to complete their normal work period.

6.10 Fringe Benefits. Full-time employees will automatically begin to receive the District fringe benefit package upon completion of the orientation period (see 6.2.2 above). This package includes, but is not necessarily limited to, annual leave (see 7.6 below), sick leave (see 7.7 below) and health insurance (see 6.13 below).

6.11 Automobile Mileage. Upon authorization by the appropriate manager, and upon proof of a valid and adequate policy of appropriate automobile or truck insurance, an employee may utilize his or her personal vehicle for District business. The District shall then reimburse this employee at the same rate the State of Nevada reimburses its employees for like mileage as amended from time to time.

6.12 Per Diem Expense. In the event an employee is required by either his or her manager or the District to travel to a place in excess of fifty (50) miles from the office, and the purpose of such travel is for valid District business, a per diem allowance shall be granted to such employee at the same rate the State of Nevada pays its employees for like expenses as amended from time to time.

6.13 Health Insurance

Upon completion of sixty (60) days (NRS 689C.019) of satisfactory employment and a transition to qualifying "permanent employee" status pursuant to NRS 689C.065 (Eligible employee means a permanent employee who has a regular working week of 30 or more hours), the District shall furnish health insurance coverage to each full-time employee at a maximum of one thousand, five hundred dollars (\$1,500) per month for the employee and his/her dependents, an amount that may be adjusted by the Board from time to time and as required.

6.13.1 Coverage, including which insurer to be contracted, provided under this subsection shall be affected by the Board.

TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DISTRICT

2025-26 Budget vs. Actuals: WATER

July - September, 2025

	25-26 Quarter 1			
	Actual	Budget	over Budget	% of Budget
Revenue				
3311 3311 - PROPERTY TAXES			0.00	
3314 3314 - CONSOLIDATED TAXES			0.00	
3340 3340 - USDA RURAL DEVELOPMENT	47,906.11		47,906.11	
3440 3440 - WATER SERVICE FEES	163,297.90	125,000.01	38,297.89	130.64%
3443 3443 - WATER DEPOSITS/REFUNDS	-53.75	-500.01	446.26	10.75%
3445 3445 - WATER LATE FEES	2,201.41	3,500.01	-1,298.60	62.90%
3450 3450 - WATER MISCELLANEOUS FEES	1,050.79	1,250.01	-199.22	84.06%
3610 3610 - INTEREST INCOME	4,843.38		4,843.38	
3911 3911 - DUE FROM		61,476.99	-61,476.99	0.00%
Total Revenue	\$ 219,245.84	\$ 190,727.01	\$ 28,518.83	114.95%
Gross Profit	\$ 219,245.84	\$ 190,727.01	\$ 28,518.83	114.95%
Expenditures				
4100 4100 - SALARY AND WAGES	40,647.10	45,694.74	-5,047.64	88.95%
4105 4105 - EMPLOYEE BENEFITS - EMPLOYEE			0.00	
4106 4106 - EMPLOYEE BENEFITS - EMPLOYER	15,187.03	17,870.01	-2,682.98	84.99%
4110 4110 - OVERTIME	3,961.09	762.51	3,198.58	519.48%
4112 4112 - SEASONAL EMPLOYEES	0.00		0.00	
4116 4116 - EMPLOYER TAXES			0.00	
4117 NEVADA TAXES	474.55		474.55	
4118 MEDICARE TAXES	682.89		682.89	
4119 SOCIAL SECURITY TAXES	427.26		427.26	
4120 FEDERAL UNEMPLOYMENT TAX	9.78		9.78	
Total 4116 4116 - EMPLOYER TAXES	\$ 1,594.48	\$ 0.00	\$ 1,594.48	
4220 4220 - BOARD OF TRUSTEE STIPENDS	2,250.00	2,700.00	-450.00	83.33%
4225 4225 - UNIFORMS & SAFETY EQUIPMENT	240.00	60.00	180.00	400.00%
4230 4230 - EMPLOYEE DRUG SCREENING & BACKGROUND CKS	147.58		147.58	
4260 4260 - WORKERS' COMPENSATION INSURANCE		8,175.00	-8,175.00	0.00%
4265 4265 - GENERAL LIABILITY AND OTHER INSURANCE	11,676.01	2,850.00	8,826.01	409.68%
4270 4270 - COUNTY AND STATE TAXES & FEES	778.08		778.08	
4320 4320 - OFFICE SUPPLIES AND EQUIPMENT (>5,000)	671.20	1,160.01	-488.81	57.86%
4325 4325 - PROFESSIONAL SERVICES	1,613.77	8,175.00	-6,561.23	19.74%
4330 4330 - TECHNICAL PROFESSIONAL SERVICES	5,357.25	11,910.00	-6,552.75	44.98%
4335 4335 - SOFTWARE AND OTHER SUBSCRIPTIONS	151.71	2,669.01	-2,517.30	5.68%
4337 4337 - PROCESSING FEES	5.88	3,915.00	-3,909.12	0.15%
4337.10 4337.10 - BANK ANALYSIS FEES	513.46		513.46	
4337.20 4337.20 - PAYROLL PROCESSING FEES	954.12		954.12	
4337.30 4337.30 - PAYMENT PROCESSING FEES	773.58		773.58	
4337.40 4337.40 - MERCHANT PROCESSING FEES CLOVER	2,620.45		2,620.45	
4337.50 4337.50 - MERCHANT FEES PAYCLIX	687.03		687.03	
4345 4345 - MAINTENANCE AND REPAIRS	1,453.92	5,352.51	-3,898.59	27.16%
4440 4440 - RENTAL - BUILDING	1,134.00	1,190.76	-56.76	95.23%
4442 4442 - RENTAL - EQUIPMENT	271.67	217.50	54.17	124.91%
4471 4471 - DEBT SERVICE - PRINCIPAL	33,374.58	27,327.75	6,046.83	122.13%
4472 4472 - DEBT SERVICE - INTEREST	23,508.68	23,360.49	148.19	100.63%
4530 4530 - COMMUNICATIONS	1,166.66	1,117.26	49.40	104.42%
4531 4531 - POSTAGE	1,163.88		1,163.88	
4535 4535 - LICENSES, PERMITS AND TAXES	-240.00		-240.00	
4580 4580 - TRAVEL, TRAINING & MILEAGE	540.78	900.00	-359.22	60.09%
4600 4600 - PROJECT SUPPLIES	7,778.22	8,625.00	-846.78	90.18%
4622 4622 - ELECTRICITY		12,039.99	-12,039.99	0.00%
4622.10 4622.10 - ELECTRICITY OFFICE	163.67		163.67	
4622.20 4622.20 - ELECTRICITY YARD	81.53		81.53	
4622.30 4622.30 - ELECTRICITY WELL 1	7,401.46		7,401.46	
4622.40 4622.40 ELECTRICTY WELLS 6 AND 8	4,183.20		4,183.20	
4622.50 4622.50 - ELECTRICITY BOOSTER STATION 1	3,153.82		3,153.82	
4622.60 4622.60 - BOOSTER STATION 2	515.88		515.88	
4622.70 4622.70 ELECTRICITY STREET LIGHTING			0.00	
4623 4623 - UTILITIES - PROPANE & WATER	149.29	150.00	-0.71	99.53%
4624 4624 - YARD WASTE DISPOSAL	258.09	243.00	15.09	106.21%
4626 4626 - EQUIPMENT FUEL	1,199.98	1,275.00	-75.02	94.12%
4800 4800 - MANDATORY RESERVE FUNDING		1,736.49	-1,736.49	0.00%
4900 4900 - CONTINGENCY		1,250.01	-1,250.01	0.00%
Total Expenditures	\$ 177,089.13	\$ 190,727.04	-\$ 13,637.91	92.85%
Net Operating Revenue	\$ 42,156.71	-\$ 0.03	\$ 42,156.74	
Net Revenue	\$ 42,156.71	-\$ 0.03	\$ 42,156.74	

Expense Transaction Report
TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DISTRICT
October 1-31, 2025

	Transaction date	Name	Memo/Description	Amount	WATER	ROADS
4530 4530 - COMMUNICATIONS						
	10/01/2025	Satview Broadband Ltd	Internet and Modem 300/50	122.99	122.99	
	10/01/2025	Satview Broadband Ltd	Internet and Modem 300/50	82.00		82.00
	10/04/2025	COMMUNICATION	Phone Line	55.32	55.32	
	10/04/2025	COMMUNICATION	Phone Line	36.88		36.88
	10/16/2025	VERIZON WIRELESS	Cell Phones & Tablet	242.14	242.14	
	10/16/2025	VERIZON WIRELESS	Cell Phones	127.55		127.55
Total for 4530 4530 - COMMUNICATIONS				\$666.88	420.45	246.43
4337.50 4337.50 - MERCHANT FEES PAYCLIX						
	10/01/2025	PAY CLIX	FEE REF #	197.98	197.98	
	10/01/2025	PAY CLIX	SETL REF #	102.87	102.87	
	10/03/2025	PAY CLIX		29.95	29.95	
Total for 4337.50 4337.50 - MERCHANT FEES				\$330.80	330.80	-
4600 4600 - PROJECT SUPPLIES						
	10/01/2025	COMPANY	ICE - ROAD CREW	10.50		10.50
	10/02/2025	Carson Valley Sweeping	QPR Cold Patch Material	3,237.69		3,237.69
	10/07/2025	Carson Valley Sweeping	QPR Cold Patch Material	3,237.69		3,237.69
	10/21/2025	INC	VLV	1,325.85	1,325.85	
	10/21/2025	INC	SAMPLING VLV	20.79	20.79	
	10/22/2025	INC	CLAVAL 30-300 BRASS	1,221.48	1,221.48	
Total for 4600 4600 - PROJECT SUPPLIES				\$9,054.00	2,568.12	6,485.88
4624 4624 -YARD WASTE DISPOSAL						
	10/01/2025	DOUGLAS DISPOSAL	Commercial Bin 2Y	80.02	80.02	
	10/01/2025	DOUGLAS DISPOSAL	Commercial Bin 2Y	53.34		53.34
Total for 4624 4624 -YARD WASTE DISPOSAL				\$133.36	80.02	53.34
BACKGROUND CKS						
	10/01/2025	CENTER		124.20		124.20
	10/01/2025	CENTER		82.80		82.80
Total for 4230 4230 - EMPLOYEE DRUG				\$207.00		207.00

Expense Transaction Report
TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DISTRICT
October 1-31, 2025

	Transaction date	Name	Memo/Description	Amount	WATER	ROADS
SUBSCRIPTIONS						
	10/02/2025	Cumulus Global	BUSINESS STANDARD ANNUAL	1,045.98	1,045.98	
	10/02/2025	Cumulus Global	BUSINESS STANDARD ANNUAL	697.32		697.32
	10/15/2025	INTUIT	Quickbooks Online	59.40	59.40	
	10/15/2025	INTUIT	Quickbooks Online	39.60		39.60
Total for 4335 4335 - SOFTWARE AND OTHER				\$1,842.30	1,105.38	736.92
4626 4626 - EQUIPMENT FUEL						
	10/02/2025	LLC	UNLEADED 87	161.97	161.97	
	10/02/2025	LLC	UNLEADED 87	377.92		377.92
	10/02/2025	LLC	Red Diesel #2	89.72	89.72	
	10/02/2025	LLC	Red Diesel #2	358.90		358.90
Total for 4626 4626 - EQUIPMENT FUEL				\$988.51	251.69	736.82
4730 4730 - CONSTRUCTION IN PROGRESS						
Total for 4730 4730 - CONSTRUCTION IN	10/02/2025	CONSTRUCTION	Well #8 - Phase 2B-SNC #7	27,845.72	27,845.72	
(>5,000)						
	10/02/2025	Amazon	LEXMARK TONER	75.18	75.18	
	10/02/2025	Amazon	LEXMARK TONER	50.12		50.12
	10/09/2025	LAW DEPOT	FORMS	29.40	29.40	
	10/09/2025	LAW DEPOT	FORMS	19.60		19.60
	10/10/2025	Amazon	MOUSE FOR FRONT DESK	372.77	372.77	
	10/10/2025	Amazon	MOUSE FOR FRONT DESK	248.51		248.51
	10/11/2025	Amazon	New Monitor for billing desk	163.51	163.51	
	10/11/2025	Amazon	New monitor for billing desk	109.01		109.01
	10/15/2025	WALMART	legal papar	5.86	5.86	
	10/15/2025	WALMART	legal paper	3.91		3.91
	10/15/2025	WALMART	clogged drain supplies	10.94	10.94	
	10/15/2025	WALMART	clogged drain supplies	7.29		7.29
Total for 4320 4320 - OFFICE SUPPLIES AND	10/31/2025	ROBERTA REED	PURCHASE FOR TREGID	960.78	576.47	384.31
				\$2,056.88	1,234.13	822.75
4220 4220 - BOARD OF TRUSTEE STIPENDS						

Expense Transaction Report
TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DISTRICT
October 1-31, 2025

	Transaction date	Name	Memo/Description	Amount	WATER	ROADS
	10/03/2025	Jeffrey Burgess	25-26 Trustee Fee	150.00	150.00	
	10/03/2025	Jeffrey Burgess	25-26 Trustee Fee	150.00		150.00
	10/03/2025	Alton Randall	Trustee Fee	150.00	150.00	
	10/03/2025	Alton Randall	Trustee Fee	150.00		150.00
	10/03/2025	Sharon Becker	Trustee Fee Sept 25	150.00	150.00	
	10/03/2025	Sharon Becker	Trustee Fee Sept 25	150.00		150.00
	10/03/2025	MICHAEL J TANNER	Trustee Fee Aug 25	150.00	150.00	
	10/03/2025	MICHAEL J TANNER	Trustee Fee Aug 25	150.00		150.00
	10/12/2025	Cynthia Dawn Sanchez	Trustee Fee	150.00	150.00	
	10/12/2025	Cynthia Dawn Sanchez	Trustee Fee	150.00		150.00
Total for 4220 4220 - BOARD OF TRUSTEE				\$1,500.00	750.00	750.00
4440 4440 - RENTAL - BUILDING						
	10/03/2025	SHERYL WALKLEY	1490 Office Rent Albite #8	378.00	378.00	
	10/03/2025	SHERYL WALKLEY	1490 Office Rent Albite #8	252.00		252.00
Total for 4440 4440 - RENTAL - BUILDING				\$630.00	378.00	252.00
CLOVER						
	10/03/2025	CLOVER	REF # XXXXXXXX4095336	316.09	316.09	
	10/14/2025		REF # XXXXXXXX1099731	29.95	29.95	
	10/21/2025	CLOVER	REF # XXXXXXXX9356860	21.40	21.40	
	10/21/2025	CLOVER	REF # XXXXXXXX9356859	379.73	379.73	
Total for 4337.40 4337.40 - MERCHANT				\$747.17	747.17	
4471 4471 - DEBT SERVICE - PRINCIPAL						
	10/05/2025	DEVELOPMENT	USDA #8	6,516.12	6,516.12	
	10/06/2025	DEVELOPMENT	USDA #3	1,039.94	1,039.94	
	10/13/2025	DEVELOPMENT	USDA #7 BERGKAMP	1,941.70		1,941.70
	10/13/2025	DEVELOPMENT	USDA #8	453.50	453.50	
Total for 4471 4471 - DEBT SERVICE - PRINCIPAL				\$9,951.26	8,009.56	1,941.70
4472 4472 - DEBT SERVICE - INTEREST						
	10/05/2025	DEVELOPMENT	USDA #8	4,996.88	4,996.88	
	10/06/2025	DEVELOPMENT	USDA #3	1,527.06	1,527.06	
	10/13/2025	DEVELOPMENT	USDA #7 BERGKAMP	180.30		180.30

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	Transaction date	Name	Memo/Description	Amount	WATER	ROADS
Total for 4472 4472 - DEBT SERVICE - INTEREST	10/13/2025	DEVELOPMENT	USDA #8	297.50	297.50	
				\$7,001.74	6,821.44	180.30
SERVICES						
	10/05/2025	SPB Utility Services Inc.	Technical Water Support	1,000.00	1,000.00	
	10/16/2025	Laboratories, Inc	Water Testing	88.00	88.00	
	10/17/2025	Laboratories, Inc	WATER TESTING	88.00	88.00	
	10/22/2025	Laboratories, Inc	WATER TESTING	220.00	220.00	
	10/23/2025	Laboratories, Inc	WATER TESTING	88.00	88.00	
	10/24/2025	Laboratories, Inc	WATER TESTING	88.00	88.00	
	10/24/2025	Laboratories, Inc	WATER TESTING	88.00	88.00	
	10/31/2025	Laboratories, Inc	WATER TESTING	44.00	44.00	
Total for 4330 4330 - TECHNICAL PROFESSIONAL				\$1,704.00	1,704.00	
4100 4100 - SALARY AND WAGES						
	10/06/2025		GROSS SALARIES	5,770.99	5,770.99	
	10/06/2025		GROSS SALARIES	5,383.33		5,383.33
	10/06/2025		GROSS SALARY SEASONAL	-1,536.00		(1,536.00)
	10/20/2025		NET PAY	4,555.51	4,555.51	
	10/20/2025		NET PAY	3,037.01		3,037.01
	10/24/2025			-1,369.05	(1,369.05)	
	10/24/2025			-912.70		(912.70)
	10/24/2025		GROSS SALARY	6,648.57	6,648.57	
	10/24/2025		GROSS SALARY	4,432.38		4,432.38
	10/24/2025		GROSS SALARY SEASONAL	-940.00		(940.00)
Total for 4100 4100 - SALARY AND WAGES				\$25,070.04	15,606.02	9,464.02
4110 4110 - OVERTIME						
	10/06/2025		OVERTIME	693.71	693.71	
	10/24/2025		OVERTIME	2,096.29	2,096.29	
Total for 4110 4110 - OVERTIME				\$2,790.00	2,790.00	
4580 4580 - TRAVEL, TRAINING & MILEAGE						
	10/06/2025		MILEAGE	91.98	91.98	
	10/06/2025		MILEAGE	61.32		61.32
	10/24/2025		MILEAGE	289.52	289.52	

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	Transaction date	Name	Memo/Description	Amount	WATER	ROADS
	10/24/2025		MILEAGE	72.38		72.38
Total for 4580 4580 - TRAVEL, TRAINING &				\$515.20	381.50	133.70
4106 4106 - EMPLOYEE BENEFITS - EMPLOYER						
	10/06/2025		EMPLOYER PERS	1,191.03	1,191.03	
	10/06/2025		EMPLOYER PERS	794.04		794.04
	10/06/2025		EMPLOYER MEDICAL	1,315.91	1,315.91	
	10/06/2025		EMPLOYER MEDICAL	877.27		877.27
	10/20/2025		ER PERS DEDUCTIONS	902.98	902.98	
	10/20/2025		ER PERS DEDUCTIONS	601.99		601.99
	10/20/2025		ER MEDICAL	1,049.20	1,049.20	
	10/20/2025		ER MEDICAL	699.47		699.47
	10/24/2025		PERS	1,825.40	1,825.40	
	10/24/2025		PERS	456.35		456.35
	10/24/2025		MEDICAL	1,315.89	1,315.89	
	10/24/2025		MEDICAL	877.26		877.26
Total for 4106 4106 - EMPLOYEE BENEFITS -				\$11,906.79	7,600.41	4,306.38
4112 4112 - SEASONAL EMPLOYEES						
	10/06/2025		GROSS SALARY SEASONAL	1,536.00		1,536.00
	10/24/2025		GROSS SALARY SEASONAL	940.00		940.00
Total for 4112 4112 - SEASONAL EMPLOYEES				\$2,476.00		2,476.00
4325 4325 - PROFESSIONAL SERVICES						
	10/08/2025	DYER LAWRENCE LLP	Attorney Fees & Expenses	739.14	739.14	
	10/08/2025	DYER LAWRENCE LLP	Attorney Fees & Expenses	492.76		492.76
Total for 4325 4325 - PROFESSIONAL SERVICES				\$1,231.90	739.14	492.76
4442 4442 - RENTAL - EQUIPMENT						
	10/10/2025	CLOVER		48.05	48.05	
	10/21/2025	DE LAGE LANDEN	Copier Lease	74.54	74.54	
	10/21/2025	DE LAGE LANDEN	Copier Lease	49.70		49.70
Total for 4442 4442 - RENTAL - EQUIPMENT				\$172.29	122.59	49.70
4622.70 4622.70 ELECTRICITY STREET LIGHTING						

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	Transaction date	Name	Memo/Description	Amount	WATER	ROADS
Total for 4622.70 4622.70 ELECTRICITY STREET	10/10/2025	NV ENERGY	PYMT REF #	38.66		38.66
				\$38.66	-	38.66
INSURANCE						
	10/20/2025	PACT	COMPENSATION	1,396.35	1,396.35	
	10/20/2025	PACT	COMPENSATION	930.90		930.90
Total for 4260 4260 - WORKERS' COMPENSATION				\$2,327.25	1,396.35	930.90
STATION 1						
Total for 4622.50 4622.50 - ELECTRICITY	10/20/2025	NV ENERGY		850.78	850.78	
				\$850.78	850.78	
4337.10 4337.10 - BANK ANALYSIS FEES						
	10/21/2025	NEVADA STATE BANK FEE	ANALYSIS SERVICE FEE	59.80	59.80	
	10/21/2025	NEVADA STATE BANK	Bank Analysis fee	92.48	92.48	
	10/21/2025	NEVADA STATE BANK	Bank Analysis fee	61.66		61.66
Total for 4337.10 4337.10 - BANK ANALYSIS FEES				\$213.94	152.28	61.66
4622.20 4622.20 - ELECTRICITY YARD						
	10/21/2025	NV ENERGY	Yard	29.82	29.82	
	10/21/2025	NV ENERGY	Yard	19.88		19.88
Total for 4622.20 4622.20 - ELECTRICITY YARD				\$49.70	29.82	19.88
4337.20 4337.20 - PAYROLL PROCESSING FEES						
	10/21/2025	(RIPPLING)	Qtr Adjustment Fees	6.46	6.46	
	10/21/2025	(RIPPLING)	Qtr Adjustment Fees	4.31		4.31
Total for 4337.20 4337.20 - PAYROLL				\$10.77	6.46	4.31
4622.60 4622.60 - BOOSTER STATION 2						
Total for 4622.60 4622.60 - BOOSTER STATION	10/21/2025	NV ENERGY	PYMT REF #	200.80	200.80	
				\$200.80	200.80	
4622.40 4622.40 ELECTRICTY WELLS 6 AND 8						

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	Transaction date	Name	Memo/Description		Amount	WATER	ROADS
Total for 4622.40 4622.40 ELECTRICTY WELLS 6	10/21/2025	NV ENERGY	PYMT	REF #	1,426.65	4,126.65	
4622.30 4622.30 - ELECTRICITY WELL 1					\$1,426.65	1,426.65	
Total for 4622.30 4622.30 - ELECTRICITY WELL 1	10/21/2025	NV ENERGY	PYMT	REF #	1,405.90	1,405.90	
4622.10 4622.10 - ELECTRICITY OFFICE					\$1,405.90	1,405.90	
	10/21/2025	NV ENERGY	Office		52.31	52.31	
Total for 4622.10 4622.10 - ELECTRICITY OFFICE	10/21/2025	NV ENERGY	office		34.87		34.87
					\$87.18	52.31	34.87
4531 4531 - POSTAGE							
Total for 4531 4531 - POSTAGE	10/23/2025	USPS	USPSXXXXXX7810		386.13	386.13	
					\$386.13	386.13	
4337.30 4337.30 - PAYMENT PROCESSING FEES							
	10/24/2025	Bill.com	BILL PAY SERVICE		165.39	165.39	
Total for 4337.30 4337.30 - PAYMENT	10/24/2025	Bill.com	BILL PAY SERVICE		110.26		110.26
					\$275.65	165.39	110.26
4623 4623 - UTILITIES - PROPANE & WATER							
	10/24/2025	WATER	Water - Yard		40.05	40.05	
	10/24/2025	WATER	Water - Yard		20.70		20.70
	10/31/2025	AMERIGAS	1490 Albite Office Gas		58.01	58.01	
Total for 4623 4623 - UTILITIES - PROPANE &	10/31/2025	AMERIGAS	1490 Albite Office Gas		38.68		38.68
					\$157.44	98.06	59.38
4116 4116 - EMPLOYER TAXES							
4118 MEDICARE TAXES							
	10/06/2025		EMPLOYER MEDICARE		100.98	100.98	
	10/06/2025		EMPLOYER MEDICARE		67.32		67.32
	10/20/2025		ER MEDICARE		88.99	88.99	

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	Transaction date	Name	Memo/Description	Amount	WATER	ROADS
	10/20/2025		ER MEDICARE	59.32		59.32
	10/24/2025		MEDICARE	112.53	112.53	
	10/24/2025		MEDICARE	75.02		75.02
Total for 4118 MEDICARE TAXES				\$504.16	302.50	201.66
4119 SOCIAL SECURITY TAXES						
	10/06/2025		EMPLOYER SOC SEC	57.14	34.28	22.86
	10/20/2025		ER SOCIAL SECURITY	101.03	101.03	
	10/20/2025		ER SOCIAL SECURITY	67.35		67.35
	10/24/2025		SOCIAL SECURITY	49.25	49.25	
	10/24/2025		SOCIAL SECURITY	32.84		32.84
Total for 4119 SOCIAL SECURITY TAXES				\$307.61	184.56	123.05
4117 NEVADA TAXES						
	10/06/2025		CAREER TAX	46.82	46.82	
	10/06/2025		CAREER TAX	31.22		31.22
	10/20/2025		NV CAREER ENHANCEMENT	3.16	3.16	
	10/20/2025		NV CAREER ENHANCEMENT	2.11		2.11
	10/20/2025		NV UNEMPLOYMENT	72.68	72.68	
	10/20/2025		NV UNEMPLOYMENT	48.45		48.45
	10/24/2025		NEVADA TAXES	52.80	52.80	
	10/24/2025		NEVADA TAXES	35.20		35.20
Total for 4117 NEVADA TAXES				\$292.44	175.46	116.98
4120 FEDERAL UNEMPLOYMENT TAX						
	10/06/2025		EMPLOYER SOC SEC	38.10	38.10	
	10/20/2025		FUTA	9.78	9.78	
	10/20/2025		FUTA	6.52	6.52	
Total for 4120 FEDERAL UNEMPLOYMENT TAX				\$54.40	54.40	-
Total for 4116 4116 - EMPLOYER TAXES with sub-				\$1,158.61	716.92	441.69
TOTAL				118,515.51	87,036.51	31,479.00

Tuesday, November 04, 2025 10:02 PM GMTZ