



Byron-Bethany Irrigation District
REGULAR MEETING OF THE
BOARD OF DIRECTORS

BOARD MEETING

Tuesday, October 21, 2025
10:00 A.M.

DISTRICT HEADQUARTERS
7995 Bruns Road / Byron, California 94514-1625
Telephone: 209-835-0375 / Facsimile: 209-835-2869

TIM MAGGIORE
Director
Division III

PETE PETROVICH
Director
Division I

MARK MAGGIORE
Director
Division II

AMANJIT SINGH SANDHU
Director
Division IV



CHARLES TUSO
President
Division V

TOM PEREIRA
Director
Division VI

JACK ALVAREZ
Vice-President
Division VII

EDWIN PATTISON
General Manager

AGENDA

Regular Meeting of the Board of Directors In Person Meeting 7995 Bruns Road, Byron, CA 94514

October 21, 2025
10:00 AM

The Board may act on any of the items listed on this agenda regardless of whether an item is described as an action item, a report, or an informational or discussion item. As provided under Government Code section 54954.3, subdivision (a), during a Regular Meeting members of the public may address the Board concerning any item on the agenda or on any matter within the jurisdiction of the Byron-Bethany Irrigation District by filling out a speaker request form, available at the Auditorium or conference room entrance, and submitting the speaker form to the District Secretary/General Manager. Comments will be taken during the "Public Comment" section of the agenda.

This facility complies with the Americans with Disabilities Act. If any special accommodations are needed for you to participate, please contact the District Secretary/General Manager not less than 24 hours prior to the start of the Board meeting.

Agendas, agenda-packet materials, and other supporting documents are available for inspection at the District headquarters. A fee will be charged for copies.

Food will be available for staff and Board members during the half-hour before the Board meeting. If Board members are present, they will not discuss District business.

- I. CALL MEETING TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. ADOPTION OF THE AGENDA AND CONSIDERATION OF ADDITIONS OR CORRECTIONS TO THE AGENDA OF ITEMS, AS AUTHORIZED BY GOVERNMENT CODE SECTION 54950 et seq.**
- V. PUBLIC COMMENT (Please observe a two-minute time limit)**

This section of the agenda is provided so that the public may express comments on any item on the agenda or on matters within the District's jurisdiction not listed on the agenda. Unless extended by the Board President, public comment is limited to no more than two (2) minutes

per person and twenty (20) minutes total for all speakers. Board members may refer a matter to staff, or direct staff to place a matter of business on a future agenda.

VI. CONSENT CALENDAR

The following items are routine and non-controversial and can be acted on in one consolidated motion as recommended, or at the request of any Director all or some of the items may be removed from the Consent Calendar and separately considered.

1. Approve Meeting Minute Summary of September 16, 2025.
2. Accept Treasurer's Reports and Reconciliations for the Month of September 2025.
3. Approve Check Register for the Month of September 2025.

VII. DISCUSSION/ACTION CALENDAR

None.

VIII. CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (NON-SETTLEMENT; Gov. Code, § 54956.9, subd. (d)(1)): *State Water Resources Control Board Administrative Hearings Office's Public Hearing on Pending Petitions for Change of Water Right Permits 16478, 16479, 16481, and 16482 filed by Department of Water Resources.*

VIII. COMMUNICATION / REPORTS / COMMENTS

Directors
Consultants
General Counsel
General Manager
State and Federal Legislative Affairs:
- Dennis Carozza, Foley & Larder, LLP
- Richard Pombo, Gavel Resources, LLC
- Dennis Albani, California Advocates

IX. ADJOURNMENT

CHARLES TUSO
President
Division V

JACK ALVAREZ
Vice President
Division VII

MARK MAGGIORE
Director
Division II

AMANJIT SINGH SANDHU
Director
Division IV



AGENDA ITEM NO: 1

TIM MAGGIORE
Director
Division III

TOM PEREIRA
Director
Division VI

PETE PETROVICH
Director
Division I

EDWIN PATTISON
General Manager

MINUTE SUMMARY

Regular Meeting of the Board of Directors In Person Meeting Tuesday, September 16, 2025 10:00 AM

PLEDGE OF ALLEGIANCE

CALL TO ORDER – ROLL CALL 10:00 a.m.

Adoption of the agenda and to consider additions or corrections to the agenda of items, as authorized by government code section 54950 et seq.

(M/S/C Petrovich/Pereira) Alvarez, M.Maggiore, T.Maggiore, Pereira, Petrovich and Tusso; Absent: Sandhu)

PUBLIC COMMENT (Please observe a three-minute time limit)

This section of the agenda is provided so that the public may express comments on any item within the District's jurisdiction not listed on the agenda. Board members may refer a matter to staff, or follow Board procedures to direct staff to place a matter of business on a future agenda. The public may express comments on agenda items at the time of Board consideration.

CONSENT CALENDAR

1. Approve Meeting Minute Summary of August 19, 2025.
2. Accept Treasurer's Reports and Reconciliations for the Month of August 2025.
3. Approve Check Register for the Month of August 2025.
4. Approve Quitclaim deeds for the Byron-Brentwood-Knightsen Union Cemetery District.

General Counsel Mike Vergara briefly explained to the Board of Directors how the Byron-Brentwood-Knightsen Union Cemetery District is a public agency that is seeking a quitclaim over the District's unused facilities and it's our best interest to proceed with abandoning the existing easement with no reimbursement.

(M/S/C Alvarez/T.Maggiore) Alvarez, M.Maggiore, T.Maggiore, Pereira, Petrovich and Tusso; Absent: Sandhu)

Adoption of the Consent Calendar

(M/S/C Alvarez/Pereira) Alvarez, M.Maggiore, T.Maggiore, Pereira, Petrovich and Tusso; Absent: Sandhu)

DISCUSSION/ACTION CALENDAR**5. Discussion/Action Approving Pre-Application for the United States Department of Agriculture Loan Program for the Wicklund Cut Pump Station Improvement Project.**

BBID's Water Specialist Brad Mizuno explained to the Board of Directors the pre-application for the United States Department of Agriculture Loan Program (USDA) for the Wicklund Cut Pump Station Improvement Project, summarizing how the program provides low-interest loans, grants, and loan guarantees to support community facilities and water infrastructure. GM Pattison clarified to the Board that this is the first step used by USDA to determine if the project is eligible for federal funding. GM Pattison added that once USDA determines eligibility and invites BBID to submit a full application, it takes about one-year to develop and submit the full application, including engineering design, environmental analysis, permitting, and full financial disclosure of district assets and liabilities before a final financial loan/grant offer is made to BBID for the Wicklund project.

Approve Resolution No. 2025-14 Authorizing the General Manager to submit pre-application to USDA
(M/S/C T.Maggiore/Pereira) Alvarez, M.Maggiore, T.Maggiore, Pereira, Petrovich and Tusó; Absent: Sandhu)

6. Consider approval of Gavel Resources Legislative Advocacy Engagement Letter.

General Manager Ed Pattison introduced former Republican Congressman Richard Pombo, Gavel Resources, to the Board of Directors. GM Pattison summarized how Mr. Pombo has unique ties to the community, the district, and the Republican Party that is currently enjoying the majority in Washington DC. Given the Republicans status, GM Pattison stated that Mr. Pombo may be an asset and possesses a positive work history and relationship with BBID's current federal legislative advocate, Mr. Dennis Cardoza, Foley & Larder. Additionally, GM Pattison expressed how BBID is facing unique legislative and regulatory challenges as well as significant federal and state grant funding opportunities for major infrastructure improvements as BBID works to modernize its 100+ year old infrastructure.

Approval of Gavel Resources Legislative Advocacy Engagement Letter
(M/S/C Petrovich/Alvarez) Alvarez, M.Maggiore, T.Maggiore, Pereira, Petrovich and Tusó; Absent: Sandhu)

CLOSED SESSION

No Closed Session Item(s)

REPORTS / DIRECTOR COMMENTS

Eric Neill, Hazen & Sawyer, reported to the Board of Directors on-going efforts on the Wicklund Cut Pump Station Improvement Project, giving the Board a brief overview and updated cost estimates and alternatives on building materials and design to minimize costs. General Manager Ed Pattison reported to the Board of Directors on the recent tour of other irrigation districts such as West Stanislaus Irrigation District, Patterson Irrigation District & San Luis Canal Company to gather insight on pump station cost, designs and features. Additionally, GM Pattison reported on the recent emergency repairs at Wicklund due to pipeline cracks, highlighting infrastructure vulnerabilities.

ADJOURNMENT 11:47 a.m.

Submitted on September 24, 2025

Approved on October 21, 2025

ATTENDANCE**Directors Present:**

Charles Tusó	Division V
Jack Alvarez	Division VII
Pete Petrovich	Division I
Tom Pereira	Division VI
Mark Maggiore	Division II
Tim Maggiore	Division III

ABSENT:

Amanjit Sandhu	Division IV
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Staff/Consultants/Present:

Ed Pattison, General Manager
Nader Shareghi, Assistant General Manager
Ilona Ruiz, Board Secretary
Michael Vergara, Downey Brand
Brad Mizuno, Water Specialist
Julia Gavrilenko, Accountant
David Vaz, Operations/Maintenance Supervisor
Jeremy Borchardt, Hazen & Sawyer
Eric Neill, Hazen & Sawyer
Nick Janes, J'Comm
Richard Pombo, Gavel Resources, LLC

BYRON BETHANY IRRIGATION DISTRICT
Treasurer's Monthly Report of Investments as of Sept 2025
Unaudited For Management Purposes Only

ADENDA 2

Investment	Transfer Account (1010C)	Transfer Account (1010D)	Payroll Account (1011A)	Investment Acct (1026)	Investment Acct (1003)	Investment Acct (1002)	Investment Acct (1017)	Petty Cash (1080)	
Institution	OVCB Muni	OVCB Liquidity Plus	OVCB Payroll	King Capital Advisors****	LAIF	CAMP	Comerica JPMorgan Chase	On-Hand	Total
Interest Rate	0.00%	3.50%	0.00%	4.35%	4.34%	4.36%	3.12%		
Maturity				05/26/26			04/30/29		
Portfolio	1.40%	2.33%	0.00%	54.33%	3.78%	37.63%	0.53%		100.00%
Beginning Balance	\$600,000	\$721,053	\$0	\$23,237,977	\$1,621,137	\$17,197,685	\$230,656	\$180	\$43,608,688
Activity	(\$2,728,971)	(\$941,281)	(\$188,897)	\$0	\$0	(\$1,100,000)	(\$2,550)	\$0	(\$4,961,699)
Deposits	\$2,728,972	\$1,221,723	\$188,897	\$90,749	\$0	\$61,384	\$22	\$0	\$4,291,747
CLOSING BALANCE	\$600,001	\$1,001,495	\$0	\$23,328,726	\$1,621,137	\$16,159,069	\$228,128	\$180	\$42,938,736
RESERVES								Account Code	Total
The above investments include the following Reserves:									
Insurance/SIR Reserve								GL 3103	\$360,000
Rolling Stock Replacement Reserve								GL 3105	\$200,000
Construction Equipment Replacement Reserve								GL 3106	\$300,000
Groundwater Management Program								GL 3107	\$200,000
OME & GA Reserve								GL 3110	\$4,000,000
Mountain House Infrastructure Replacement								GL 3123	\$2,000,000
CVP Service Area Capital Improvement								GL 3122	\$50,000
PERS Contribution Contingency								GL 3117	\$500,000
Capital Improvement Plan - Ten year CIP Plan								GL 3102	\$10,000,000
Legal Reserve								GL 3100	\$2,000,000
2017 Series Debt Payment Reserve								GL 3124	\$1,600,000
2018 Revenue Bonds Debt Payment Reserve								GL 3125	\$3,000,000
2021 Revenue Bonds Debt Payment Reserve								GL 3126	\$3,000,000
TOTAL RESERVES									\$27,210,000
TOTAL CASH									\$42,938,736
(Less) Designated Reserves									(\$27,210,000)
UNDESIGNATED RESERVES									\$15,728,736
* No investments were made pursuant to Subdivision (I) of Section 53601, 53601.1, and Subdivision (I) Section 53635 of the Government Code. ** All investments were made in accordance with the Treasurer's annual statement of investment policy and Board instruction. *** The amounts and maturities of the investments will enable the District to fund its cash flow requirements during the next six months (Gov't Code Sec. 53646 (b) (3)).									

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Nine Months Ending September 30, 2025

	Current Month Actual	Year to Date Actual	Year to Date Budget	Variance	Variance %
Revenues					
CVP AG - BBID Overhead	\$ 39,152.38	\$ 250,144.96	\$ 200,000.00	50,144.96	125.07%
CVP M&I - BBID Overhead	4,232.50	144,259.12	110,000.00	34,259.12	131.14%
Construction Water	41,225.00	105,395.00	30,000.00	75,395.00	351.32%
Out of District Water Sale	0.00	2,859,537.91	0.00	2,859,537.91	
Mountain House Water	148,743.71	832,814.46	1,200,000.00	(367,185.54)	69.40%
Tracy Hills Water Sales	0.00	469,614.60	316,414.35	153,200.25	148.42%
BOR AG	12,430.46	79,418.27	60,000.00	19,418.27	132.36%
BOR M/I	938.09	32,926.76	17,000.00	15,926.76	193.69%
CVPIA Restoration (M&I)	890.21	31,224.31	32,000.00	(775.69)	97.58%
CVPIA Restoration (Ag)	6,363.24	40,654.93	28,000.00	12,654.93	145.20%
SLDMWA O&M	13,670.64	113,760.72	77,000.00	36,760.72	147.74%
Byron Ag Service Area	57,564.00	517,327.85	550,000.00	(32,672.15)	94.06%
Byron M&I Service Area	2,708.00	12,123.00	3,500.00	8,623.00	346.37%
Bethany Ag Service Area	58,595.55	341,756.35	340,000.00	1,756.35	100.52%
Bethany M&I Service Area (MEP)	2,399.05	19,276.06	27,000.00	(7,723.94)	71.39%
USBR Trinity PUD Assessment	0.00	0.00	15.00	(15.00)	0.00%
West Side Ag Service Area WSSA	105,093.80	702,628.55	910,000.00	(207,371.45)	77.21%
Grounwater Pumping SBSurcharge	3,933.32	33,072.35	42,000.00	(8,927.65)	78.74%
Encroachment Permit Fee	3,000.00	13,500.00	0.00	13,500.00	
Gas Tax Refund	0.00	3,255.50	2,934.63	320.87	110.93%
WIIN Act Debt Recovery	38,397.48	322,862.90	500,000.00	(177,137.10)	64.57%
Administration Costs - Fees	25.00	175.00	500.00	(325.00)	35.00%
Easement Detachment Fees	0.00	8,114.00	0.00	8,114.00	
Interest on Bank Accounts	151,094.43	1,442,971.41	1,500,000.00	(57,028.59)	96.20%
Stand-by Revenue	120.00	87,117.60	83,395.60	3,722.00	104.46%
WSSA Stand-by Revenue	0.00	139,743.25	139,243.00	500.25	100.36%
CVPSA Ag O&M Charge	0.00	16,386.42	13,964.57	2,421.85	117.34%
CVPSA M & I O&M Charge	0.00	135,167.95	135,167.95	0.00	100.00%
CVPSA M/I with AG Alloc Charge	0.00	64,259.37	64,298.97	(39.60)	99.94%
Alameda Property Tax Revenue	9,094.71	110,917.65	240,000.00	(129,082.35)	46.22%
Contra Costa Property Tax Rev	0.00	227,113.19	480,000.00	(252,886.81)	47.32%
San Joaquin 46701 Zn2 Prop Tax	59,731.36	2,840,794.67	5,900,000.00	(3,059,205.33)	48.15%
San Joaquin 47101 Zn3 Prop Tax	0.00	2,087.09	1,900.00	187.09	109.85%
Reimburse SLDMWA Assess	1,886.19	23,482.05	200,000.00	(176,517.95)	11.74%
PG&E Power(CVPSA)Reimbursed	15,480.45	75,410.89	90,000.00	(14,589.11)	83.79%
O&M Labor Recovery	7,760.00	40,960.00	70,000.00	(29,040.00)	58.51%
Equipment Use Recovery	0.00	406.42	0.00	406.42	
O & M Materials Recovery	1,440.61	79,500.07	20,000.00	59,500.07	397.50%
Drainage Fees WSSA	0.00	55,555.25	55,555.25	0.00	100.00%
Engineering Recovery	0.00	76,147.85	70,000.00	6,147.85	108.78%
Admin Labor Recovery	2,800.00	22,999.83	25,200.00	(2,200.17)	91.27%
Reimburse Director's Benefit	0.00	0.00	25,000.00	(25,000.00)	0.00%
Legal Cost Recovery	13,326.00	98,140.16	130,000.00	(31,859.84)	75.49%

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Nine Months Ending September 30, 2025

	Current Month Actual	Year to Date Actual	Year to Date Budget	Variance	Variance %
Rental Unit	1,310.00	11,790.00	15,720.00	(3,930.00)	75.00%
Agricultural Leases	0.00	12,675.00	12,675.00	0.00	100.00%
Other Income	0.00	319,805.35	0.00	319,805.35	
Total Revenues	803,406.18	12,817,274.07	13,718,484.32	(901,210.25)	93.43%
Expenses					
CIP	5,818.28	482,060.82	2,000,000.00	(1,517,939.18)	24.10%
Automotive Equipment	0.00	168,221.73	0	168,221.73	
BOR AG	25,021.60	320,599.85	500,000.00	(179,400.15)	64.12%
BOR M/I	3,243.35	19,343.42	40,000.00	(20,656.58)	48.36%
CVPSA Restoration (M&I)	976.65	19,715.65	18,000.00	1,715.65	109.53%
CVPSA Restoration (Ag)	9,610.93	174,810.27	162,000.00	12,810.27	107.91%
SLDMWA O&M	6,832.11	108,331.84	122,000.00	(13,668.16)	88.80%
SLDMWA OM WSSA	0.00	0.00	2,000.00	(2,000.00)	0.00%
USBR Trinity PUD Assess REIMB	0.00	0.00	615.00	(615.00)	0.00%
O&M Auto & General Liability	0.00	0.00	59,000.00	(59,000.00)	0.00%
Transformer Maintenance	0.00	3,850.00	20,000.00	(16,150.00)	19.25%
SLDMWA Membership Assessment	0.00	37,676.00	40,000.00	(2,324.00)	94.19%
SWRCB User Fee (CVPSA)	0.00	0.00	43,000.00	(43,000.00)	0.00%
Supplemental Water Purchase	1,000.00	51,000.00	50,000.00	1,000.00	102.00%
Pump/Motor Maintenance	5,516.58	63,797.21	37,000.00	26,797.21	172.42%
Pump/Motor Lube	0.00	0.00	1,500.00	(1,500.00)	0.00%
SCADA/Telemetry-Auto Control	0.00	11,867.30	110,000.00	(98,132.70)	10.79%
Motor Control Maintenance	0.00	0.00	20,000.00	(20,000.00)	0.00%
PWRPA ASA Power	9,847.00	158,502.26	350,000.00	(191,497.74)	45.29%
PWRPA P3	280.64	4,564.67	15,000.00	(10,435.33)	30.43%
PG&E Power	13,293.45	110,848.88	145,000.00	(34,151.12)	76.45%
PG&E Power(CVPSA)	12,013.91	93,178.08	220,000.00	(126,821.92)	42.35%
PG&E Power WSSA	634.42	4,187.84	6,500.00	(2,312.16)	64.43%
Emergency Generators	0.00	17,445.92	25,000.00	(7,554.08)	69.78%
WAPA Power	9,502.92	118,344.06	180,000.00	(61,655.94)	65.75%
WAPA Restoration	0.00	15,804.42	15,000.00	804.42	105.36%
Bonds Continuing Compliance	0.00	2,250.00	18,000.00	(15,750.00)	12.50%
Assistant General Manager	20,400.00	193,800.00	265,200.00	(71,400.00)	73.08%
O&M Employee Relations	32.63	1,296.97	1,500.00	(203.03)	86.46%
WWTF Chief Operator	0.00	0.00	20,000.00	(20,000.00)	0.00%
O&M Labor Full Time	97,719.07	866,202.01	1,509,571.00	(643,368.99)	57.38%
O&M Part Time Labor	3,510.00	21,130.00	0.00	21,130.00	
O&M Other Compensation	7,947.72	87,167.36	230,409.00	(143,241.64)	37.83%
O&M Health Insurance	19,288.80	172,670.62	310,817.00	(138,146.38)	55.55%
O&M Dental Insurance	459.76	4,105.00	6,699.00	(2,594.00)	61.28%
O&M Vision Insurance	259.84	2,320.00	3,786.00	(1,466.00)	61.28%

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Nine Months Ending September 30, 2025

	Current Month Actual	Year to Date Actual	Year to Date Budget	Variance	Variance %
O&M Retirement (PERS)	12,043.55	246,774.56	284,285.00	(37,510.44)	86.81%
O&M Worker's Comp	0.00	24,433.33	53,000.00	(28,566.67)	46.10%
O&M Medicare	1,705.21	14,777.80	23,932.00	(9,154.20)	61.75%
O&M Social Security	7,291.36	63,188.87	101,088.00	(37,899.13)	62.51%
O&M Life Insurance	401.69	3,598.02	6,381.00	(2,782.98)	56.39%
O&M Longevity	720.00	6,815.00	9,360.00	(2,545.00)	72.81%
O&M Licenses	420.00	3,170.00	6,630.00	(3,460.00)	47.81%
O&M Overtime	10,795.55	55,820.21	130,000.00	(74,179.79)	42.94%
O&M - Employee Assist Program	34.72	310.00	506.00	(196.00)	61.26%
Canal Maintenance	76.07	3,981.51	25,000.00	(21,018.49)	15.93%
Station Maintenance	1,455.42	46,118.65	21,000.00	25,118.65	219.61%
Laterals/Structures	0.00	0.00	10,000.00	(10,000.00)	0.00%
Material/Hardware/Fasteners	1,619.48	78,960.11	25,000.00	53,960.11	315.84%
Sub laterals/Pipelines	1,226.95	14,807.84	15,000.00	(192.16)	98.72%
Canal Gate Maintenance	0.00	4,373.25	14,000.00	(9,626.75)	31.24%
Surface Drains	0.00	17.81	5,000.00	(4,982.19)	0.36%
Tile Drains	0.00	0.00	2,500.00	(2,500.00)	0.00%
Canal Crossings	0.00	0.00	2,000.00	(2,000.00)	0.00%
Communications	814.98	12,360.04	21,000.00	(8,639.96)	58.86%
Communications WSSA	704.40	6,272.48	7,500.00	(1,227.52)	83.63%
Small Tools & Equipment	3,371.16	6,349.29	10,000.00	(3,650.71)	63.49%
Building Maintenance	181.59	1,518.18	40,000.00	(38,481.82)	3.80%
Building Maintenance WSSA	0.00	0.00	1,500.00	(1,500.00)	0.00%
Grounds Maintenance	1,090.00	21,642.68	16,600.00	5,042.68	130.38%
Fire System	863.46	4,628.38	9,500.00	(4,871.62)	48.72%
Security System	0.00	2,154.00	7,000.00	(4,846.00)	30.77%
HVAC Service Supplies	2,619.00	11,951.31	5,500.00	6,451.31	217.30%
Janitorial Services/Supply	2,261.60	15,922.59	23,000.00	(7,077.41)	69.23%
Pest Management	156.00	1,084.00	2,000.00	(916.00)	54.20%
Grounds Maintenance WSSA	365.00	3,285.00	4,700.00	(1,415.00)	69.89%
Janitorial Serv/Supply WSSA	100.00	850.00	3,000.00	(2,150.00)	28.33%
Uniforms/Clothing Allowance	643.23	9,053.85	12,500.00	(3,446.15)	72.43%
Shop Supplies	4,287.83	12,504.67	12,000.00	504.67	104.21%
Welding Shop & Supplies	210.00	3,889.18	10,000.00	(6,110.82)	38.89%
Meter Shop	0.00	0.00	1,000.00	(1,000.00)	0.00%
Vehicle Maintenance	3,710.29	22,155.49	36,000.00	(13,844.51)	61.54%
Equipment Maint.	1,721.91	21,084.21	27,000.00	(5,915.79)	78.09%
Fuel/Lube/Oil/Tires	11,385.71	118,167.56	120,000.00	(1,832.44)	98.47%
MileageReimbursement	144.97	1,028.38	1,200.00	(171.62)	85.70%
Waste Oil Disposal	0.00	363.00	1,000.00	(637.00)	36.30%
Canal Fences	0.00	0.00	2,500.00	(2,500.00)	0.00%
Rodent Control	949.84	4,818.77	5,000.00	(181.23)	96.38%
Right of Way Weed Control	21,336.76	30,121.01	50,000.00	(19,878.99)	60.24%
Weed Burning	0.00	160.00	4,000.00	(3,840.00)	4.00%

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Nine Months Ending September 30, 2025

	Current Month Actual	Year to Date Actual	Year to Date Budget	Variance	Variance %
Aquatic Weed Control	0.00	36,027.12	90,000.00	(53,972.88)	40.03%
Road Maint. & Right of Way	0.00	0.00	5,000.00	(5,000.00)	0.00%
Water Quality Testing	0.00	9,029.15	5,000.00	4,029.15	180.58%
Flow Meter Repairs	0.00	9,587.57	20,000.00	(10,412.43)	47.94%
Flow Meter Repairs(CVPSA)	0.00	0.00	4,000.00	(4,000.00)	0.00%
Safety Supplies/Equipment	1,953.06	8,595.56	15,000.00	(6,404.44)	57.30%
Worker Safety Training	0.00	1,190.00	4,500.00	(3,310.00)	26.44%
Physical Exams	0.00	931.60	4,000.00	(3,068.40)	23.29%
Engineering	106,203.48	559,401.64	600,000.00	(40,598.36)	93.23%
GSA Implementation	0.00	25,314.81	40,000.00	(14,685.19)	63.29%
O&M Continuing Education	140.00	1,060.00	25,000.00	(23,940.00)	4.24%
Permits/Licenses(CVPSA)	0.00	0.00	1,000.00	(1,000.00)	0.00%
Electrical Repairs & Material	0.00	1,560.00	0.00	1,560.00	
Propane Facilities	0.00	90.00	2,500.00	(2,410.00)	3.60%
Refuse/Disposal	0.00	3,359.62	4,500.00	(1,140.38)	74.66%
Bottled Water Service	603.96	4,045.69	6,000.00	(1,954.31)	67.43%
General Manager	23,460.00	222,870.00	319,142.00	(96,272.00)	69.83%
Admin Support Staff	15,415.39	138,827.96	242,860.00	(104,032.04)	57.16%
Admin Other Compensation	2,351.70	37,611.62	86,010.00	(48,398.38)	43.73%
Admin Health Insurance	8,096.30	72,866.70	126,878.00	(54,011.30)	57.43%
Admin Dental Insurance	197.04	1,773.36	2,759.00	(985.64)	64.28%
Admin Vision Insurance	111.36	1,002.24	1,559.00	(556.76)	64.29%
Admin Retirement (PERS)	11,167.12	142,358.43	100,730.00	41,628.43	141.33%
Admin Worker's Comp	26.00	2,518.26	5,000.00	(2,481.74)	50.37%
Senior Administrative Analyst	0.00	0.00	108,925.00	(108,925.00)	0.00%
Admin Social Security	1,908.41	38,141.96	67,320.00	(29,178.04)	56.66%
Admin Medicare	1,089.57	10,225.39	15,744.00	(5,518.61)	64.95%
Admin Life Insurance	357.30	3,215.70	5,104.00	(1,888.30)	63.00%
Admin Longevity	210.00	1,935.00	2,655.00	(720.00)	72.88%
Admin License	40.00	380.00	520.00	(140.00)	73.08%
Vehicle Stipend	500.00	4,750.00	6,500.00	(1,750.00)	73.08%
Water Resources Specialist	11,464.00	100,310.00	155,000.00	(54,690.00)	64.72%
Admin Employee Relations	169.56	231.56	500.00	(268.44)	46.31%
State Unemployment Insurance	19.50	1,129.93	3,000.00	(1,870.07)	37.66%
FUTA Tax	7.80	451.98	1,000.00	(548.02)	45.20%
Office Supplies	258.32	2,092.86	7,000.00	(4,907.14)	29.90%
Payroll Services	590.42	5,595.17	8,000.00	(2,404.83)	69.94%
Postage	0.00	604.24	1,800.00	(1,195.76)	33.57%
Printing, Forms, Maps, Etc	0.00	0.00	1,500.00	(1,500.00)	0.00%
Printing (Legal)	0.00	2,180.09	800.00	1,380.09	272.51%
WSSA Utilities	366.89	3,003.77	4,500.00	(1,496.23)	66.75%
DHQ Telephone	929.40	8,539.72	15,000.00	(6,460.28)	56.93%
Bank Fees	0.00	67.38	200.00	(132.62)	33.69%
Dir -Employee Assist Program	14.88	133.92	179.00	(45.08)	74.82%

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Nine Months Ending September 30, 2025

	Current Month Actual	Year to Date Actual	Year to Date Budget	Variance	Variance %
Admin-Employee Assist Program	14.88	133.92	208.00	(74.08)	64.38%
Cyber Liability Program	0.00	2,031.00	2,000.00	31.00	101.55%
Admin Auto & Liability Program	0.00	0.00	42,000.00	(42,000.00)	0.00%
Property Insurance	0.00	63,374.07	77,000.00	(13,625.93)	82.30%
Business Systems Services	1,009.96	7,948.08	12,500.00	(4,551.92)	63.58%
Pension Fund - 401A	1,759.50	10,506.11	15,207.00	(4,700.89)	69.09%
Retiree's Health Insurance	9,259.77	85,387.73	118,244.00	(32,856.27)	72.21%
State Emp. Training Tax	1.30	75.35	200.00	(124.65)	37.68%
Director's Fees/ Expenses	1,592.03	7,859.26	15,000.00	(7,140.74)	52.40%
Director's Benefits	10,606.64	95,459.76	117,529.00	(22,069.24)	81.22%
District Officials'	9,924.74	31,954.44	35,000.00	(3,045.56)	91.30%
Legal Services	107,025.19	1,082,442.14	2,784,000.00	(1,701,557.86)	38.88%
CVPSA - Legal	6,970.50	16,450.30	40,000.00	(23,549.70)	41.13%
Auditing	0.00	22,800.00	45,000.00	(22,200.00)	50.67%
Actuarial Services	0.00	0.00	8,500.00	(8,500.00)	0.00%
Election	0.00	0.00	1,000.00	(1,000.00)	0.00%
Record Retention	0.00	0.00	250.00	(250.00)	0.00%
Rental Unit	424.11	5,478.62	2,000.00	3,478.62	273.93%
Permits, Dues & Subscriptions	21,320.00	40,246.03	57,000.00	(16,753.97)	70.61%
Permits, Dues & Subs WSSA	0.00	767.74	4,200.00	(3,432.26)	18.28%
Admin. Continuing Education	0.00	300.00	10,000.00	(9,700.00)	3.00%
Recording Fees	78.50	161.00	250.00	(89.00)	64.40%
Interest Expense	31,668.90	73,853.89	170,921.90	(97,068.01)	43.21%
Hardware/Software	3,877.88	28,061.01	100,000.00	(71,938.99)	28.06%
Hardware/Software WSSA	0.00	62.50	2,000.00	(1,937.50)	3.13%
Public Outreach	4,900.00	44,279.76	78,800.00	(34,520.24)	56.19%
Website	2,100.00	16,705.77	25,400.00	(8,694.23)	65.77%
State/Federal Representation	22,500.00	152,890.00	215,000.00	(62,110.00)	71.11%
HR Consulting	0.00	0.00	3,000.00	(3,000.00)	0.00%
Total Expenses	770,602.75	7,465,841.69	13,814,673.90	(6,348,832.21)	54.04%
Net Income	\$ 32,803.43	\$ 5,351,432.38	(\$ 96,189.58)	5,447,621.96	

Byron-Bethany Irrigation District
Balance Sheet
September 30, 2025

ASSETS

Current Assets		
CAMP - CA Asset Mngmnt Program	\$	16,159,069.17
Cash-L.A.I.F. State Treasurer		1,621,136.99
OVCB Muni		571,991.65
Liquidity Plus		1,001,494.66
Comerica		228,128.39
Investments		23,328,725.75
Petty Cash		180.00
Petty Cash - WSSA		100.00
Accts Receivable		445,084.88
Accts Receivable - Other		12,000.61
Prepaid Insurance		107,833.89
Total Current Assets		43,475,745.99
Property and Equipment		
Allowance for Depreciation		(22,669,192.66)
Allowance for Depreciation WSSA		(3,824,351.34)
District Lands		2,043,265.52
General Properties		16,500,707.44
CVPSA Distribution System		809,239.71
Pumping Plant		27,789,150.47
Telemetry/SCADA		261,167.19
Office Equipment		165,421.91
Automotive Equipment		1,686,205.76
General Tools & Equipment		1,527,161.78
PL 984 Project		2,123,774.17
Mariposa Energy Plant		4,716,153.80
General Properties WSSA		5,400,391.91
General Equipment WSSA		694,864.65
Drainage Systems		594,983.66
CIP Disposal		884,912.61
Work in Progress		694,243.27
Total Property and Equipment		39,398,099.85
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u><u>82,873,845.84</u></u>

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 284,717.64
Health Insurance Payable	(1,548.70)
Deferred Comp - Payable	2,000.00
Accrued Vacation	207,259.04
Dental Insurance Payable	(1,468.64)
Supplem Life Insurance Payable	(240.00)
Accrued Vacation - LT	26,991.00
Social Security Tax Payable	(1.24)
Medicare Withholding Tax Pay	(0.29)
FUTA Tax Payable	(2,366.72)
Local Tax - CASDI Payable	(0.18)
Net Pension Liability	988,476.00

Unaudited - For Management Purposes Only

Byron-Bethany Irrigation District
Balance Sheet
September 30, 2025

Deferred Inflows	47,654.00	
Deferred Outflows	(296,724.00)	
Deferred Outflows Contribution	(61,845.00)	
Net OPEB Liability/Asset	248,844.00	
Deferred Inflows (OPEB)	1,245,127.00	
Deferred Outflows (OPEB)	(103,234.00)	
Unearned Revenue	324,000.00	
CalPERS Contributions Accrual	125,119.49	
Total Current Liabilities		3,032,759.40
Long-Term Liabilities		
2018 Enterprise Revenue Bond	3,300,000.00	
2017 Revenue Refi Bond	520,000.01	
2021 Enterprise Revenue Bond	2,330,000.00	
Total Long-Term Liabilities		6,150,000.01
Total Liabilities		9,182,759.41
Capital		
Retained Earnings	24,133,954.36	
Legal Reserve	1,000,000.00	
10 Year CIP Reserve	1,476,085.52	
Insurance/SIR Reserve	105,000.00	
Rolling Stock Replacement Res.	100,000.00	
Construction Equipment Replace	100,000.00	
Groundwater Mgmt Program Res	200,000.00	
Op & Maint, Eng. & Gen. Admin.	3,406,249.64	
PERS Contribution Contingency	500,000.00	
CVPSA Capital Improve Reserve	50,000.00	
RWSA Infrastructure Replacement	2,000,000.00	
2017 Series Debt Payment Reser	1,600,000.00	
2018 Revenue Bonds Debt Pmt Re	1,000,000.00	
2021 Rev. Bonds Debt Reserve	1,000,000.00	
Net Investment in Capital Asse	31,017,904.00	
Net Income	6,001,892.91	
Total Capital		73,691,086.43
Total Liabilities & Capital	\$	82,873,845.84

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2025
1010C - OVCB Muni

Bank Statement Date: September 30, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				466,282.49
Add: Cash Receipts				685,291.44
Less: Cash Disbursements				(454,235.69)
Add (Less) Other				(125,346.59)
Ending GL Balance				571,991.65
Ending Bank Balance				600,001.00
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Aug 12, 2025	47730	(3,000.00)	
	Aug 19, 2025	47744	(960.00)	
	Sep 2, 2025	47774	(2,260.00)	
	Sep 15, 2025	47807	(115.24)	
	Sep 15, 2025	47809	(20,424.11)	
	Sep 15, 2025	47818	(1,250.00)	
Total outstanding checks				(28,009.35)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				571,991.65



OAK VALLEY COMMUNITY BANK
TRACY
1034 NORTH CENTRAL AVE.
TRACY CA 95376
(209)834-3340

BYRON BETHANY IRRIGATION DISTRICT
MUNI ACCOUNT
7995 BRUNS ROAD
BYRON CA 94514-1625

ACCOUNT NUMBER:
STATEMENT DATE: 9/30/25
PAGE: 1 OF 3

WEB SITE: www.ovcb.com
www.escbank.com
TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT
MUNI ACCOUNT

Acct

Beginning Balance	9/01/25	600,000.00	
Deposits / Misc Credits	18	2,728,971.70	
Withdrawals / Misc Debits	88	2,728,970.70	
** Ending Balance	9/30/25	600,001.00	**
Service Charge		.00	

Enclosures 69

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/08	81,935.87		Trnsfr from Checking Acct Ending in 0095
9/09	96,258.07		Trnsfr from Checking Acct Ending in 0095
9/10	51,123.46		Trnsfr from Checking Acct Ending in 0095
9/11	2,399.05		MARIPOSA ENERGY,/DGCPMT RMR*IV*0000017760 27877**2399.05*2399 .05\
9/11	114,327.56		Trnsfr from Checking Acct Ending in 0095
9/12	98,447.27		Trnsfr from Checking Acct Ending in 0095
9/15	85.00		Trnsfr from Checking Acct Ending in 0095
9/17	292,276.73		DEPOSIT
9/18	90,004.08		Trnsfr from Checking Acct Ending in 0095
9/19	600.00		Trnsfr from Checking Acct Ending in 0095
9/22	31,200.08		Trnsfr from Checking Acct Ending in 0095
9/23	24,655.71		Trnsfr from Checking Acct Ending in 0095
9/24	83,098.02		Trnsfr from Checking Acct Ending in 0095
9/25	277,487.05		DEPOSIT
9/26	8,475.10		Trnsfr from Checking Acct Ending in 0095
9/29	261,070.99		Trnsfr from Checking Acct Ending in 0095
9/29	1,100,000.00		CAMP ACH/REDEMPTION CAMP Redemption
9/30	115,527.66		DEPOSIT

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2025
1010D - Liquidity Plus

Bank Statement Date: September 30, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	721,052.95
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>280,441.71</u>
Ending GL Balance	<u>1,001,494.66</u>
Ending Bank Balance	<u>1,001,494.66</u>
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>1,001,494.66</u></u>



OAK VALLEY COMMUNITY BANK
TRACY
1034 NORTH CENTRAL AVE.
TRACY CA 95376
(209) 834-3340

BYRON BETHANY IRRIGATION DISTRICT
7995 BRUNS ROAD
BYRON CA 94514-1625

ACCOUNT NUMBER:
STATEMENT DATE: 9/30/25
PAGE: 1 OF 2

WEB SITE: www.ovcb.com
www.escbank.com
TOLL FREE NUMBER: 866-844-7500

OAK TREE CHECKING-PUBLIC BYRON BETHANY IRRIGATION DISTRICT Acct

Beginning Balance	9/01/25	721,052.95	
Deposits / Misc Credits	4	1,221,722.92	
Withdrawals / Misc Debits	13	941,281.21	
** Ending Balance	9/30/25	1,001,494.66	**
Service Charge		.00	
Interest Paid Thru	9/30/25	1,489.23	
Interest Paid Year To Date		23,326.11	
Minimum Balance		250,387	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/17	290,176.88		Trnsfr from Checking Acct Ending in 0060
9/25	180,439.03		Trnsfr from Checking Acct Ending in 0060
9/30	749,617.78		Trnsfr from Checking Acct Ending in 0060
9/30	1,489.23		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
9/08		81,935.87	Trnsfr to Checking Acct Ending in 0060
9/09		96,258.07	Trnsfr to Checking Acct Ending in 0060
9/10		51,123.46	Trnsfr to Checking Acct Ending in 0060
9/11		114,327.56	Trnsfr to Checking Acct Ending in 0060
9/12		98,447.27	Trnsfr to Checking Acct Ending in 0060
9/15		85.00	Trnsfr to Checking Acct Ending in 0060
9/18		90,004.08	Trnsfr to Checking Acct Ending in 0060
9/19		600.00	Trnsfr to Checking Acct Ending in 0060
9/22		31,200.08	Trnsfr to Checking Acct Ending in 0060
9/23		24,655.71	Trnsfr to Checking Acct Ending in 0060
9/24		83,098.02	Trnsfr to Checking Acct Ending in 0060
9/26		8,475.10	Trnsfr to Checking Acct Ending in 0060
9/29		261,070.99	Trnsfr to Checking Acct Ending in 0060

Byron-Bethany Irrigation District**Account Reconciliation****As of Sep 30, 2025****1011A - OVCB Payroll****Bank Statement Date: September 30, 2025**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance

Add: Cash Receipts

Less: Cash Disbursements

Add (Less) Other

Ending GL Balance

Ending Bank Balance

Add back deposits in transit

Total deposits in transit

(Less) outstanding checks

Total outstanding checks

Add (Less) Other

Total other

Unreconciled difference

0.00

Ending GL Balance



OAK VALLEY COMMUNITY BANK
TRACY
1034 NORTH CENTRAL AVE.
TRACY CA 95376
(209) 834-3340

BYRON BETHANY IRRIGATION DISTRICT
PAYROLL ACCOUNT
7995 BRUNS ROAD
BYRON CA 94514-1625

ACCOUNT NUMBER:
STATEMENT DATE: 9/30/25
PAGE: 1 OF 2

WEB SITE: www.ovcb.com
www.escbank.com
TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT
PAYROLL ACCOUNT

Acct

Beginning Balance	9/01/25	.00	
Deposits / Misc Credits	5	188,896.98	
Withdrawals / Misc Debits	9	188,896.98	
** Ending Balance	9/30/25	.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/11	91,485.00		Trnsfr from Checking Acct Ending in 0060
9/12	242.66		Trnsfr from Checking Acct Ending in 0060
9/22	71.66		Trnsfr from Checking Acct Ending in 0060
9/25	96,821.56		Trnsfr from Checking Acct Ending in 0060
9/26	276.10		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
9/11		70.00	PAYCHEX CGS/GARNISH
9/11		28,874.04	PAYCHEX TPS/TAXES
9/11		62,540.96	PAYCHEX/PAYROLL
9/12		242.66	PAYCHEX EIB/INVOICE
9/22		71.66	PAYCHEX-OAB/INVOICE
9/25		70.00	PAYCHEX CGS/GARNISH
9/25		29,742.23	PAYCHEX TPS/TAXES
9/25		67,009.33	PAYCHEX - RCX/PAYROLL
9/26		276.10	PAYCHEX EIB/INVOICE

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/11	.00	9/12	.00	9/22	.00

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2025
1026 - Investments

Bank Statement Date: September 30, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	23,237,976.90
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>90,748.85</u>
Ending GL Balance	<u>23,328,725.75</u>
Ending Bank Balance	23,328,725.75
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>23,328,725.75</u>

Statement for the Period September 1, 2025 to September 30, 2025

BYRON-BETHANY IRRIGATION DISTRICT - Unincorporated Assn
Account Number:



Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC.
Advisory services through Cambridge Investment Research Advisors, Inc., a Registered Investment Adviser. Cambridge and King Capital Advisors are not affiliated.

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$23,237,976.90	\$21,601,193.82
Additions and Withdrawals	\$0.00	\$843,000.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$70,206.93	\$688,653.27
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$20,541.92	\$195,878.66
ENDING VALUE (AS OF 09/30/25)	\$23,328,725.75	\$23,328,725.75
Total Accrued Interest	\$232,546.02	
Ending Value with Accrued Interest	\$23,561,271.77	

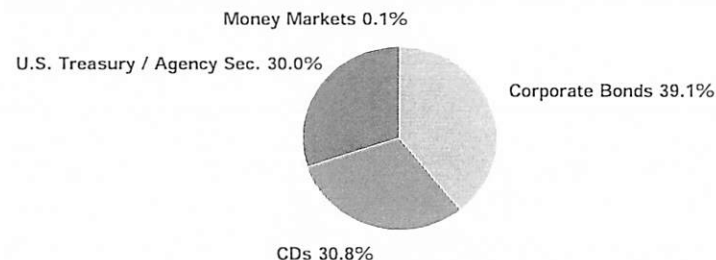
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$676.50	\$13,380.74
Taxable Interest	\$69,530.43	\$675,272.53
TOTAL TAXABLE	\$70,206.93	\$688,653.27
TOTAL INCOME	\$70,206.93	\$688,653.27

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$0.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$0.00

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	0.1 %	\$552,592.42	\$37,677.99
Bank Deposits	0.0	\$83.65	\$0.00
CDs	30.8	\$6,779,234.60	\$7,180,316.67
Corporate Bonds	39.1	\$8,423,831.83	\$9,123,272.54
U.S. Treasury / Agency Sec.	30.0	\$7,482,234.40	\$6,987,458.55
TOTAL	100.0 %	\$23,237,976.90	\$23,328,725.75

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Account carried with National Financial Services LLC, Member

9/30/25

Byron-Bethany ID Portfolio

Issuer	Type	Price	CPN	AMOUNT	YIELD	Cash Flow	MAT.	Cusip#	Settle	CALL
FIDELITY GOV'T MMKT	CASH	\$1.00	3.84%	\$37,678	3.84%	\$ 1,446.83	10/2/2025	FDRXX	DAILY	
INSURED MMKT	CASH	\$1.00	0.50%	\$0	0.50%	\$ -	10/2/2025	QIDPQ	DAILY	
CAMP	CASH	\$1.00	4.27%	\$17,197,685	4.27%	\$ 734,341.15	10/2/2025	CAMP	DAILY	
LAIF	CASH	\$1.00	4.24%	\$1,621,137	4.24%	\$ 68,736.21	10/2/2025	LAIF	DAILY	
OVCB	CASH		3.51%	\$1,321,053	3.51%	\$ 46,368.96	10/2/2025	OVCB	DAILY	
Greenstate CU	CD	\$100.000	4.750%	\$249,000	4.75%	\$ 11,827.50	10/28/2025	39573LDW5	4/28/2023	N/A
FED FARM CREDIT BANK	AG	\$99.625	4.125%	\$500,000	4.32%	\$ 20,625.00	1/22/2026	3133EPW68	1/31/2024	N/A
Mountain America FCB	CD	\$100.000	4.700%	\$249,000	4.70%	\$ 11,703.00	4/28/2026	62384RAT3	4/28/2023	N/A
FNB Middle Tennessee	CD	\$100.000	4.500%	\$244,000	4.50%	\$ 10,980.00	5/11/2026	32116QBJ4	5/11/2026	N/A
Lakeside Bank	CD	\$100.000	4.500%	\$249,000	4.50%	\$ 11,205.00	5/12/2026	51210SUT2	5/12/2023	N/A
CIBC USA Bank	CD	\$100.000	4.600%	\$244,000	4.60%	\$ 11,224.00	5/15/2026	12547CBH0	5/16/2023	N/A
Alma Bank	CD	\$100.000	4.500%	\$249,000	4.50%	\$ 11,205.00	5/19/2026	020080CN5	5/19/2023	N/A
FED HOME LOAN BANK	AG	\$99.000	4.000%	\$255,000	4.30%	\$ 10,200.00	9/8/2026	3130ASZS1	2/9/2023	NC9moQT
First United B&T	CD	\$100.000	4.000%	\$249,000	4.00%	\$ 9,960.00	2/8/2027	33742CCS4	2/8/2023	N/A
America's CU	CD	\$100.000	4.000%	\$249,000	4.00%	\$ 9,960.00	4/30/2027	03065AAZ6	10/31/2024	N/A
Liberty First Credit Union	CD	\$100.000	4.500%	\$249,000	4.50%	\$ 11,205.00	4/26/2027	530520AJ4	4/25/2023	N/A
UBS Bank USA	CD	\$100.000	4.500%	\$249,000	4.50%	\$ 11,205.00	4/26/2027	90355GCW4	4/26/2023	N/A
American Express (A2/A-)	CORP	\$97.675	3.300%	\$500,000	4.36%	\$ 16,500.00	5/3/2027	025816CP2	1/3/2025	N/A
Global Federal CU	CD	\$100.000	4.600%	\$249,000	4.60%	\$ 11,454.00	5/12/2027	37892MAF1	5/12/2023	N/A
Univest Bank	CD	\$100.000	4.450%	\$249,000	4.45%	\$ 11,080.50	5/12/2027	91527PBX4	5/12/2023	N/A
Workers FCU	CD	\$100.000	4.000%	\$249,000	4.00%	\$ 9,960.00	8/30/2027	98138MCK4	8/30/2024	N/A
Ally Bank	CD	\$100.000	3.750%	\$245,000	3.75%	\$ 9,187.50	9/27/2027	02007G3R2	9/26/2024	N/A
FAMCA	AG	\$98.840	3.580%	\$500,000	4.00%	\$ 17,900.00	10/7/2027	31424WPZ9	10/29/2024	N/A
Toyota - (A1/A+)	CORP	\$100.000	4.350%	\$500,000	4.35%	\$ 21,750.00	10/22/2027	89236TMU6	12/13/2024	NC22mo 2X
Texas Exchange Bank	CD	\$100.000	4.000%	\$249,000	4.00%	\$ 9,960.00	12/10/2027	88241TTV2	10/28/2024	N/A
MS Private Bank	CD	\$100.000	4.400%	\$244,000	4.40%	\$ 10,736.00	1/21/2028	61768UCE5	1/30/2023	NC1YS/A
Austin Telco FCU	CD	\$100.000	4.750%	\$249,000	4.75%	\$ 11,827.50	1/27/2028	052392CN5	1/27/2023	N/A
MS Bank NA	CD	\$100.000	4.650%	\$244,000	4.65%	\$ 11,346.00	2/18/2028	61773TSD6	2/21/2023	NC1YS/A
BMW Bank NA	CD	\$100.000	4.300%	\$244,000	4.30%	\$ 10,492.00	4/21/2028	05580AY81	4/21/2023	N/A
Discover Bank	CD	\$100.000	4.350%	\$244,000	4.35%	\$ 10,614.00	4/24/2028	2546734D5	4/26/2023	N/A
USALLIANCE FCU	CD	\$100.000	4.650%	\$249,000	4.65%	\$ 11,578.50	4/28/2028	90352RCZ6	4/28/2023	N/A
Bank of NY - (Aa3/A/AA-)	CORP	\$97.655	3.850%	\$350,000	4.63%	\$ 13,475.00	4/28/2028	06406RAH0	1/14/2025	N/A
Cy-Fair FCU	CD	\$100.000	4.500%	\$249,000	4.50%	\$ 11,205.00	5/12/2028	23248UAB3	5/12/2023	N/A

9/30/25

Byron-Bethany ID Portfolio

Capital One NA	CD	\$100.000	4.400%	\$244,000	4.40%	\$	10,736.00	5/17/2028	14042RVS7	5/17/2023	N/A
Citibank NA	CD	\$100.000	4.250%	\$200,000	4.25%	\$	8,500.00	6/30/2028	17290GMH7	6/30/2025	NC6moS/A
Comcast (A3/A-)	CORP	\$98.430	4.150%	\$350,000	4.60%	\$	14,525.00	10/15/2028	20030NCT6	12/20/2024	CLB 7/15/28
Synchrony Bank	CD	\$100.000	5.000%	\$243,000	5.00%	\$	12,150.00	11/3/2028	87165H3Y4	11/3/2023	N/A
FANNIE MAE	AG	\$100.545	4.550%	\$500,000	4.40%	\$	22,750.00	11/20/2028	3135GAZA2	12/19/2024	NC23mo1X
State Bank IN (Chicago)	CD	\$100.000	5.000%	\$243,000	5.00%	\$	12,150.00	11/24/2028	8562834U7	11/24/2023	N/A
FED HOME LOAN BANK	AG	\$100.680	4.750%	\$500,000	4.60%	\$	23,750.00	3/22/2029	3130B0K81	4/1/2024	NC3y1X
FED HOME LOAN BANK	AG	\$100.000	5.050%	\$515,000	5.05%	\$	26,007.50	4/9/2029	3130B0RG6	4/18/2024	NC18m1X
FED. FARM CREDIT BANK	AG	\$100.000	5.000%	\$565,000	5.00%	\$	28,250.00	4/9/2029	3133ERAC5	4/12/2024	NC2Y AT
Home Depot A2/A	CORP	\$100.790	4.750%	\$350,000	4.55%	\$	16,625.00	6/25/2029	437076DC3	12/20/2024	CLB 5/25/29
Citibank NA (Aa3/A+)	CORP	\$99.340	4.838%	\$350,000	5.00%	\$	16,933.00	8/6/2029	17325FBK3	1/14/2025	N/A
FREDDIE MAC	AG	\$99.320	4.000%	\$600,000	4.15%	\$	24,000.00	8/14/2029	3134HAEB5	8/14/2024	NC9MoAN
FREDDIE MAC	AG	\$99.500	4.000%	\$280,000	4.11%	\$	11,200.00	8/14/2029	3134HAED1	8/22/2024	NC1yr2X
FHLB	AG	\$99.530	4.000%	\$550,000	4.11%	\$	22,000.00	9/11/2029	3130B2UP8	10/22/2024	NC17moAN
FAMCA	AG	\$100.410	3.970%	\$305,000	3.88%	\$	12,108.50	9/18/2029	31424WNX6	9/20/2024	NC2yrQTR
Bank Hapoalim NY	CD	\$100.000	3.800%	\$245,000	3.80%	\$	9,310.00	9/18/2029	06251FAM1	9/18/2024	N/A
FED HOME LOAN BANK	AG	\$100.000	4.100%	\$500,000	4.10%	\$	20,500.00	10/9/2029	3130B3CC5	10/29/2024	NC 2.5y 1X
FREDDIE MAC	AG	\$99.850	4.500%	\$580,000	4.53%	\$	26,100.00	10/17/2029	3134HAST1	11/15/2024	NC6mo4X
Caterpillar (A2/A)	CORP	\$100.880	4.700%	\$250,000	4.50%	\$	11,750.00	11/15/2029	14913UAU4	11/21/2024	N/A
Prudential Financial (A3/A)	CORP	\$100.000	4.500%	\$270,000	4.50%	\$	12,150.00	11/15/2029	74432BAL2	11/29/2024	N/A
ConocoPhillips (A2/A-/A)	CORP	\$100.000	4.700%	\$500,000	4.70%	\$	23,500.00	1/15/2030	20826FBJ4	1/30/2025	N/A
FAMCA	AG	\$100.540	4.790%	\$500,000	4.67%	\$	23,950.00	1/28/2030	31424WUD2	2/5/2025	NC2yrQTR
JP Morgan Chase (A1/A/AA-)	CORP	\$100.000	5.000%	\$500,000	5.00%	\$	25,000.00	2/4/2030	48135NSU1	2/4/2025	NC1Y S/A
IBM Corp (A3/A-/A-)	CORP	\$100.220	4.800%	\$500,000	4.75%	\$	24,000.00	2/10/2030	459200LG4	2/10/2025	N/A
US Bank (A3/A/A)	CORP	\$100.000	5.100%	\$500,000	5.10%	\$	25,500.00	2/28/2030	91159XBB0	2/28/2025	NC1Y S/A
Capital Impact Part. (A+/A+)	CORP	\$100.000	5.200%	\$295,000	5.20%	\$	15,340.00	3/15/2030	14020AE67	3/13/2025	N/A
Morgan Stanley (A1/A-/A+)	CORP	\$100.000	4.650%	\$500,000	4.65%	\$	23,250.00	4/23/2030	61770QTB0	4/23/2025	N/A
State Street Corp (Aa3/A+/AA-)	CORP	\$101.450	4.834%	\$300,000	4.50%	\$	14,502.00	4/24/2030	857477DB6	5/5/2025	N/A
Royal Bank of CA (A1/A/AA-)	CORP	\$100.000	5.000%	\$250,000	5.00%	\$	12,500.00	4/30/2030	78014RA91	4/30/2025	NC18mo S/A
FAMCA	AG	\$100.440	4.430%	\$325,000	4.33%	\$	14,397.50	5/28/2030	31424WB68	6/2/2025	NC2yrQTR
John Deere Cap. (A1/A/A+)	CORP	\$101.087	4.550%	\$525,000	4.30%	\$	23,887.50	6/5/2030	24422EYE3	7/15/2025	N/A
Goldman Sachs Bk USA (A1/A+)	CORP	\$100.000	4.500%	\$500,000	4.50%	\$	22,500.00	7/5/2030	38151G3T6	7/7/2025	NC2yrQTR
Wells Fargo Bank (Aa2/A+/AA-)	CORP	\$100.000	4.400%	\$500,000	4.40%	\$	22,000.00	8/7/2030	95004HAG3	8/7/2025	NC3yrS/A
Lockheed Martin (A2/A-/A)	CORP	\$100.875	4.400%	\$550,000	4.20%	\$	24,200.00	8/15/2030	539830CL1	8/18/2025	N/A

9/30/25

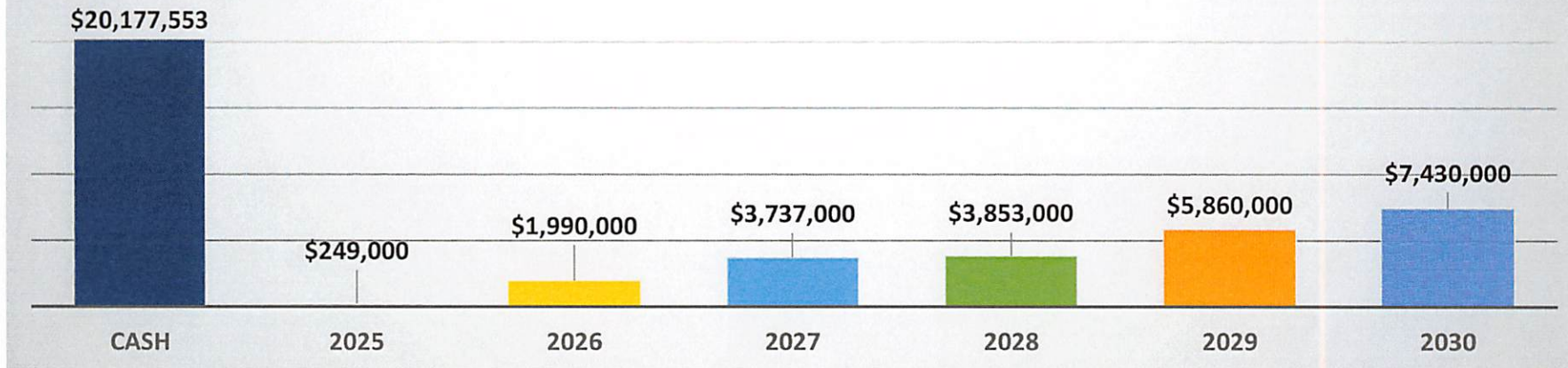
Byron-Bethany ID Portfolio

Truist Bank	CD	\$100.000	4.150%	\$240,000	4.15%	\$ 9,960.00	8/29/2030	897926BZ3	9/5/2025	NC1yrMTLY
Goldman Sachs Bank USA	CD	\$100.000	3.750%	\$245,000	3.75%	\$ 9,187.50	9/9/2030	38150V5W5	9/9/2025	N/A
Nat'l. Bank of CA (Aa2/A+/AA-)	CORP	\$100.000	4.450%	\$450,000	4.45%	\$ 20,025.00	9/23/2030	63305MTF8	9/23/2025	NC1yrQTRLY
Royal Bank of CA (A1/A/AA-)	CORP	\$100.000	4.100%	\$250,000	4.10%	\$ 10,250.00	9/30/2030	78014RL32	9/30/2025	NC3yrS/A
Total & Average			4.33%	\$43,296,553	4.35%	\$ 1,876,703.15	1.22 YRS			



Investment	Avg Yield	Yr 1- Cash Flow	Maturity	Amount	Percentage
\$43,296,553	4.35%	\$1,876,703	CASH	\$20,177,553	47%
Avg. Yield Port. Only		4.47%	2025	\$249,000	1%
Avg. WAM Port. Only		3.25 YRS	2026	\$1,990,000	5%
Asset Type	Percent	AMT	2027	\$3,737,000	9%
CASH	47%	\$20,177,553	2028	\$3,853,000	9%
US Agency	16%	\$6,975,000	2029	\$5,860,000	14%
CDs	16%	\$7,104,000	2030	\$7,430,000	17%
CORP	21%	\$9,040,000	WAM	1.22 YRS	100%
Total	100%	\$43,296,553			

Expected Dollar Amount From Maturities



Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2025
1003 - Cash-L.A.I.F. State Treasurer
Bank Statement Date: September 30, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	1,621,136.99
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>1,621,136.99</u>
Ending Bank Balance	
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>1,621,136.99</u>
Ending GL Balance	<u><u>1,621,136.99</u></u>

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

October 10, 2025

[LAIF Home](#)

[PMIA Average Monthly Yields](#)

BYRON BETHANY IRRIGATION DISTRICT

SECRETARY
7995 BRUNS ROAD
BYRON, CA 94514

[Tran Type Definitions](#)

//

Account Number:

September 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,621,136.99
Total Withdrawal:	0.00	Ending Balance:	1,621,136.99

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2025
1002 - CAMP - CA Asset Mngmnt Program
Bank Statement Date: September 30, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	17,197,684.78
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(1,038,615.61)
Ending GL Balance	16,159,069.17
Ending Bank Balance	16,159,069.17
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	16,159,069.17



Account Statement

For the Month Ending September 30, 2025

Byron Bethany Irrigation District - Byron Bethany Irrigation District -

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					17,197,684.78
09/29/25	09/29/25	Redemption - ACH Redemption	1.00	(1,100,000.00)	16,097,684.78
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	61,384.39	16,159,069.17
Closing Balance					16,159,069.17

	Month of September	Fiscal YTD January-September
Opening Balance	17,197,684.78	10,275,446.34
Purchases	61,384.39	7,983,622.83
Redemptions (Excl. Checks)	(1,100,000.00)	(2,100,000.00)
Check Disbursements	0.00	0.00
Closing Balance	16,159,069.17	16,159,069.17
Cash Dividends and Income	61,384.39	483,622.83

Closing Balance	16,159,069.17
Average Monthly Balance	17,126,397.59
Monthly Distribution Yield	4.36%

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2025
1017 - Comerica

Bank Statement Date: September 30, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	230,656.43
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>(2,528.04)</u>
Ending GL Balance	<u>228,128.39</u>
Ending Bank Balance	228,128.39
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>228,128.39</u>



Your Ameriprise statement

for September 1, 2025 to September 30, 2025

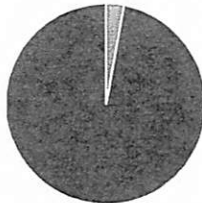
PREPARED FOR BYRON-BETHANY ID

Value of your investment accounts

	This month	This year
Beginning value	\$230,656.43	\$211,685.14
Net deposits & withdrawals	\$0.00	\$0.00
Dividends, interest & income	\$21.96	\$118.25
Change in value	-\$2,550.00	\$16,325.00
Ending value	\$228,128.39	\$228,128.39

Your asset allocation

Asset class	Value on Sep 30, 2025	Percent of assets
Cash & cash investments*	\$6,928.39	3.0%
Fixed income	\$221,200.00	97.0%
Total assets	\$228,128.39	100%



*Cash investments includes cash held inside pooled investments (e.g. mutual funds), as part of a manager's investment strategy, and is not directly accessible unless you sell some of that investment. For details visit ameriprise.com/allocation.

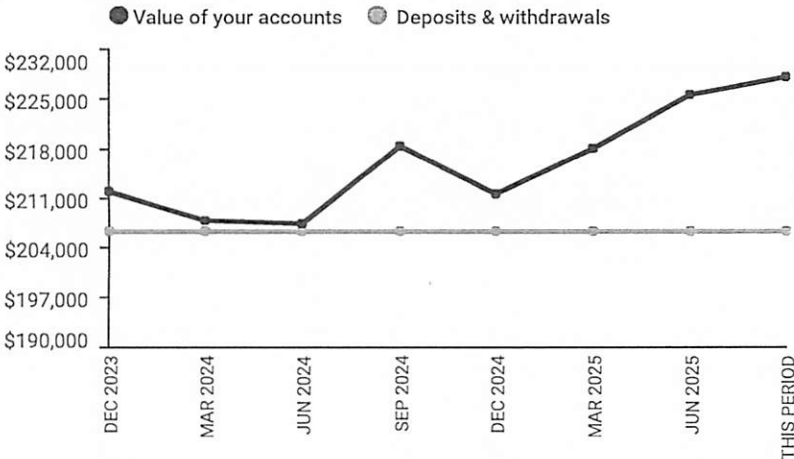
SEP 2025

Your personal advisor
Chris Theut

TR Financial Group

A financial advisory practice of Ameriprise Financial Services, LLC
39400 Woodward Ave Ste 255
Bloomfield Hills, MI 48304-5150
248.645.4173
Chris.Theut@comericafinancialadvisors.com
www.ameripriseadvisors.com/chris.theut

Value of your investment accounts over time



This chart provides a five-year view of your account values. The black line shows the value of your accounts, while the gray line shows your net contributions (deposits less withdrawals).

Get all the details online at ameriprise.com. Click the Portfolio tab to find your latest account value, activity and asset allocation. Your Ameriprise financial advisor can help you understand how the stated account value shown here may differ from the amount you'd receive if you sold your assets (after any tax withholding, outstanding loans, pending transactions and potential fees).

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Ameriprise
Financial

Securities offered through Ameriprise Financial Services, LLC. Member FINRA/SIPC.

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2025
1080 - Petty Cash

Bank Statement Date: September 30, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	180.00
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>180.00</u>
Ending Bank Balance	<u>180.00</u>
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>180.00</u>

Byron Bethany Irrigation District
Petty Cash Reconciliation

Beg. Balance
\$180.00

Date	Description	Debit	Credit	GL	Running Balance
					\$180.00

Currency on Hand		Quantity	Total
\$0.01	x		
\$0.05	x	18	0.90
\$0.10	x	46	4.60
\$0.25	x	46	11.50
\$1.00	x	3	3.00
\$1.00	x	10	10.00
\$5.00	x	12	60.00
\$10.00	x	1	10.00
\$20.00	x	4	80.00
\$50.00	x		-
\$100.00	x		-
Total Cash on Hand			180.00

Prepared By: Julia Gavrilenko

Checked By: Ilona Malgorzata Ruiz

Date: 9/30/2025

Date: 9/30/2025

Approved By:

Date:

Byron-Bethany Irrigation District

Check Register

For the Period From Sep 1, 2025 to Sep 30, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acco	Amount
47765	9/2/25	Avitec Bird Control Inc.	1010C	375.00
47766	9/2/25	Home Depot Credit Services	1010C	1,960.87
47767	9/2/25	Hazen & Sawyer	1010C	91,372.50
47768	9/2/25	Lingo	1010C	155.48
47769	9/2/25	Stericycle, Inc.	1010C	480.14
47770	9/2/25	Michael Vergara	1010C	3,503.89
47771	9/2/25	Brentwood Ace Hardware	1010C	160.99
47772	9/2/25	California Welding Supply	1010C	864.97
47773	9/2/25	City of Brentwood	1010C	1,247.12
47774	9/2/25	Christian Denney	1010C	2,260.00
47775	9/2/25	Don Pedro Pump	1010C	10,523.62
47776	9/2/25	Fruit Growers Laboratory Inc.	1010C	1,365.00
47777	9/2/25	J-COMM Inc	1010C	7,000.00
47778	9/2/25	P. Jack Alvarez	1010C	1,000.00
47779	9/2/25	Byron Crushing & Grinding Services	1010C	3,991.81
47780	9/2/25	M&L Trucking	1010C	979.66
47781	9/2/25	CENCAL Auto & Truck Parts Inc.	1010C	930.37
47782	9/2/25	Pacific Gas & Electric 2085	1010C	19,527.15
47783	9/2/25	Platt	1010C	163.10
47784	9/2/25	Plus IT, Inc.	1010C	923.90
47785	9/2/25	Ramos Oil Co., Inc.	1010C	9,292.61
47786	9/2/25	Rossana Talavera	1010C	775.00
47787	9/2/25	Dornoch Inc.	1010C	176.08
47788	9/2/25	ACWA Joint Powers Insurance Authority	1010C	56,258.68
47729V	9/3/25	Viking Manufacturing, Inc.	1010C	-20,424.11
47789	9/15/25	UniFirst Corporation	1010C	1,112.06
47790	9/15/25	AT & T Mobility	1010C	637.03
47791	9/15/25	CoreLogic Solutions, LLC	1010C	297.00
47792	9/15/25	Creative Outdoor Environments, Inc.	1010C	1,455.00
47793	9/15/25	Tracy Delta Solid Waste Management, Inc	1010C	173.22
47794	9/15/25	Downey Brand	1010C	89,005.08
47795	9/15/25	Julia Gavrilenko	1010C	358.85

Byron-Bethany Irrigation District**Check Register****For the Period From Sep 1, 2025 to Sep 30, 2025**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acco	Amount
47796	9/15/25	Quality Communications	1010C	462.95
47797	9/15/25	Bay Alarm Company	1010C	863.46
47798	9/15/25	Bureau of Reclamation	1010C	70,457.15
47799	9/15/25	Crane Spec Inc.	1010C	1,100.00
47800	9/15/25	Exponent, Inc.	1010C	2,859.00
47801	9/15/25	Laurina Rocha	1010C	100.00
47802	9/15/25	Mizuno Consulting, Inc.	1010C	1,575.00
47803	9/15/25	Pacific Gas & Electric WSSA	1010C	277.12
47804	9/15/25	Trinity eDiscovery	1010C	6,997.85
47805	9/15/25	California Advocates	1010C	7,500.00
47806	9/15/25	Comcast	1010C	132.85
47807	9/15/25	Carol Petz	1010C	115.24
47808	9/15/25	PWRPA	1010C	10,127.64
47809	9/15/25	Viking Manufacturing, Inc.	1010C	20,424.11
47810	9/15/25	Bill's Mower and Saw	1010C	46.62
47811	9/15/25	Bob Harkrader and Sons Trucking, Inc.	1010C	3,537.89
47812	9/15/25	Matrix HG, Inc.	1010C	1,347.00
47813	9/15/25	UBEO West LLC	1010C	6.59
47814	9/15/25	Western Area Power Administration	1010C	9,502.92
47815	9/15/25	WAVE Engineers, Inc.	1010C	8,200.00
47816	9/15/25	California Welding Supply	1010C	225.46
47817	9/15/25	Herc Rentals Inc.	1010C	2,123.91
47818	9/15/25	Christian Denney	1010C	1,250.00
47819	9/15/25	AT&T	1010C	194.62
47820	9/15/25	Platt	1010C	286.51
47821	9/16/25	Rossana Talavera	1010C	600.00
47823	9/16/25	Somach, Simmons & Dunn	1010C	15,333.76
47824	9/16/25	Avitec Bird Control Inc.	1010C	375.00
47822	9/16/25	Lingo	1010C	310.97
Total				454,235.69

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2025 to Sep 30, 2025

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/1/25	241696	Managed Services for 2025 - 19 PkC/Laptop, 3 Servers	548.90	
9/1/25	241696	Plus IT, Inc.		548.90
9/1/25	30340700	Garbage Service WSSA - Service address: 20100 Wicklund, Tracy, CA - September 2025	173.22	
9/1/25	30340700	Tracy Delta Solid Waste Management, Inc		173.22
9/1/25	829215163X090925	Mobile Data plan & Usage for the Period: 8/2/2025 - 9/1/2025 WSSA, Account #829215163	152.03	
9/1/25	829215163X090925	AT & T Mobility		152.03
9/2/25	09022025	Janitorial Fee For: 8/26, 9/2/25	600.00	
9/2/25	09022025	Janitorial Fee For: 8/26/25 (Modular Home)	125.00	
9/2/25	09022025	Janitorial Fee; Deep Clean Kitchen Fridge	50.00	
9/2/25	09022025	Rossana Talavera		775.00
9/2/25	09022025	A&E Farms Expense	1,000.00	
9/2/25	09022025	P. Jack Alvarez		1,000.00
9/2/25	09022025	O&M Intern General Labor 8/4/25 - 8/8/25; 8/19/25-8/22/25; 8/25/25-8/29/25	2,260.00	
9/2/25	09022025	Christian Denney		2,260.00
9/2/25	090225	Communications, Outreach and Public Affairs for September 2025	4,900.00	
9/2/25	090225	Website Services for August 2025	2,100.00	
9/2/25	090225	J-COMM Inc		7,000.00
9/2/25	14095	Pipeline Replacement/Repair at Wicklund Cut	979.66	
9/2/25	14095	M&L Trucking		979.66
9/2/25	189003	DHQ Maintenance on 8/26/25 & 8/27/25 - City multi flashing issues	1,347.00	
9/2/25	189003	Matrix HG, Inc.		1,347.00
9/2/25	2025Benefits0707057	October 2025		
9/2/25	2025Benefits0707057	ALV01 - Director Health Benefits	2,073.58	
9/2/25	2025Benefits0707057	ALV01 - Director Dental Benefits	68.97	
9/2/25	2025Benefits0707057	ALV01 - Director Vision Benefits	18.56	
9/2/25	2025Benefits0707057	ALV01 - Director Life Benefits	9.50	
9/2/25	2025Benefits0707057	ALV01 - Director Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	ARR01 - O&M Health Benefits	928.58	
9/2/25	2025Benefits0707057	ARR01 - O&M Dental Benefits	32.84	
9/2/25	2025Benefits0707057	ARR01 - O&M Vision Benefits	18.56	
9/2/25	2025Benefits0707057	ARR01 - O&M Life Benefits	11.73	
9/2/25	2025Benefits0707057	AR01 - O&M Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	CER01 - O&M Health Benefits	928.58	
9/2/25	2025Benefits0707057	CER01 - O&M Dental Benefits	32.84	
9/2/25	2025Benefits0707057	CER01 - O&M Vision Benefits	18.56	
9/2/25	2025Benefits0707057	CER01 - O&M Life Benefits	35.12	
9/2/25	2025Benefits0707057	CER01 - O&M Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	DAV01 - O&M Health Benefits	928.58	
9/2/25	2025Benefits0707057	DAV01 - O&M Dental Benefits	32.84	
9/2/25	2025Benefits0707057	DAV01 - O&M Vision Benefits	18.56	
9/2/25	2025Benefits0707057	DAV01 - O&M Life Benefits	13.13	
9/2/25	2025Benefits0707057	DAV01 - O&M Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	FAR01 - O&M Health Benefits	1,555.19	
9/2/25	2025Benefits0707057	FAR01 - O&M Health Benefits Liability	518.39	
9/2/25	2025Benefits0707057	FAR01 - O&M Dental Benefits	32.84	
9/2/25	2025Benefits0707057	FAR01 - O&M Dental Benefits Liability	36.13	
9/2/25	2025Benefits0707057	FAR01 - O&M Vision Benefits	18.56	
9/2/25	2025Benefits0707057	FAR01 - O&M Life Benefits	39.26	
9/2/25	2025Benefits0707057	FAR01 - O&M Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	GAV01 - Admin Health Benefits	928.58	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2025 to Sep 30, 2025

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/2/25	2025Benefits0707057	GAV01 - Admin Dental Benefits	32.84	
9/2/25	2025Benefits0707057	GAV01 - Admin Vision Benefits	18.56	
9/2/25	2025Benefits0707057	GAV01 - Admin Life Benefits	34.00	
9/2/25	2025Benefits0707057	GAV01 - Admin Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	RUI01 - Admin Health Benefits	928.58	
9/2/25	2025Benefits0707057	RUI01 - Admin Dental Benefits Liability	36.13	
9/2/25	2025Benefits0707057	RUI01 - Admin Dental Benefits	32.84	
9/2/25	2025Benefits0707057	RUI01 - Admin Vision Benefits	18.56	
9/2/25	2025Benefits0707057	RUI01 - Admin Life Benefits	13.13	
9/2/25	2025Benefits0707057	RUI01 - Admin Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	MAG10 - Director Health Benefits	2,747.49	
9/2/25	2025Benefits0707057	MAG10 - Director Dental Benefits	128.32	
9/2/25	2025Benefits0707057	MAG10 - Director Vision Benefits	18.56	
9/2/25	2025Benefits0707057	MAG10 - Director Life Benefits	7.10	
9/2/25	2025Benefits0707057	MAG10 - Director Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	MAG11 - Director Health Benefits	1,036.79	
9/2/25	2025Benefits0707057	MAG11 - Director Dental Benefits	68.97	
9/2/25	2025Benefits0707057	MAG11 - Director Vision Benefits	18.56	
9/2/25	2025Benefits0707057	MAG11 - Director Life Benefits	9.50	
9/2/25	2025Benefits0707057	MAG11 - Director Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	MAR01 - O&M Health Benefits	2,108.19	
9/2/25	2025Benefits0707057	MAR01 - O&M Health Benefits Liability	702.73	
9/2/25	2025Benefits0707057	MAR01 - O&M Dental Benefits	32.84	
9/2/25	2025Benefits0707057	MAR01 - O&M Dental Benefits Liability	36.13	
9/2/25	2025Benefits0707057	MAR01 - O&M Vision Benefits	18.56	
9/2/25	2025Benefits0707057	MAR01 - O&M Life Benefits	70.95	
9/2/25	2025Benefits0707057	MAR01 - O&M Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	MAR02 - O&M Health Benefits	1,405.46	
9/2/25	2025Benefits0707057	MAR02 - O&M Dental Benefits	32.84	
9/2/25	2025Benefits0707057	MAR02 - O&M Dental Benefits Liability	36.13	
9/2/25	2025Benefits0707057	MAR02 - O&M Vision Benefits	18.56	
9/2/25	2025Benefits0707057	MAR02 - O&M Life Benefits	12.08	
9/2/25	2025Benefits0707057	MAR02 - O&M Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	MEH01 - O&M Health Benefits	1,405.46	
9/2/25	2025Benefits0707057	MEH01 - O&M Dental Benefits	32.84	
9/2/25	2025Benefits0707057	MEH01 - O&M Vision Benefits	18.56	
9/2/25	2025Benefits0707057	MEH01 - O&M Life Benefits	66.05	
9/2/25	2025Benefits0707057	MEH01 - O&M Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	Mizuno - Admin Health Benefits	1,036.79	
9/2/25	2025Benefits0707057	Mizuno - Admin Dental Benefits	32.84	
9/2/25	2025Benefits0707057	Mizuno - Admin Vision Benefits	18.56	
9/2/25	2025Benefits0707057	Mizuno - Admin Life Benefits	26.00	
9/2/25	2025Benefits0707057	Mizuno - Admin Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	NAV01 - O&M Health Benefits	1,405.46	
9/2/25	2025Benefits0707057	NAV01 - O&M Dental Benefits	32.84	
9/2/25	2025Benefits0707057	NAV01 - O&M Vision Benefits	18.56	
9/2/25	2025Benefits0707057	NAV01 - O&M Life Benefits	13.52	
9/2/25	2025Benefits0707057	NAV01 - O&M Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	ORO01 - O&M Health Benefits	1,755.02	
9/2/25	2025Benefits0707057	ORO01 - O&M Health Benefits Liability	826.43	
9/2/25	2025Benefits0707057	ORO01 - O&M Dental Benefits	32.84	
9/2/25	2025Benefits0707057	ORO01 - O&M Dental Benefits Liability	95.48	
9/2/25	2025Benefits0707057	ORO01 - O&M Vision Benefits	18.56	
9/2/25	2025Benefits0707057	ORO01 - O&M Life Benefits	17.44	
9/2/25	2025Benefits0707057	ORO01 - O&M Employee Assistance Program	2.48	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2025 to Sep 30, 2025

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/2/25	2025Benefits0707057	Padilla - O&M Health Benefits	1,036.79	
9/2/25	2025Benefits0707057	Padilla - O&M Dental Benefits	32.84	
9/2/25	2025Benefits0707057	Padilla - O&M Vision Benefits	18.56	
9/2/25	2025Benefits0707057	Padilla - O&M Life Benefits	11.73	
9/2/25	2025Benefits0707057	Padilla - O&M Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	PAT01 - Admin Health Benefits	1,892.14	
9/2/25	2025Benefits0707057	PAT01 - Admin Health Benefits Liability	855.35	
9/2/25	2025Benefits0707057	PAT01 - Admin Dental Benefits	32.84	
9/2/25	2025Benefits0707057	PAT01 - Admin Dental Benefits Liability	95.48	
9/2/25	2025Benefits0707057	PAT01 - Admin Vision Benefits	18.56	
9/2/25	2025Benefits0707057	PAT01 - Admin Life Benefits	104.00	
9/2/25	2025Benefits0707057	PAT01 - Admin Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	PER01 - Director Health Benefits	1,036.79	
9/2/25	2025Benefits0707057	PER01 - Director Dental Benefits	32.84	
9/2/25	2025Benefits0707057	PER01 - Director Vision Benefits	18.56	
9/2/25	2025Benefits0707057	PER01 - Director Life Benefits	7.10	
9/2/25	2025Benefits0707057	PER01 - Director Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	PET10 - Director Health Benefits	1,036.79	
9/2/25	2025Benefits0707057	PET10 - Director Dental Benefits	68.97	
9/2/25	2025Benefits0707057	PET10 - Director Vision Benefits	18.56	
9/2/25	2025Benefits0707057	PET10 - Director Life Benefits	10.25	
9/2/25	2025Benefits0707057	PET10 - Director Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	PET01 - Admin Health Benefits	1,555.19	
9/2/25	2025Benefits0707057	PET01 - Admin Health Benefits Liability	518.39	
9/2/25	2025Benefits0707057	PET01 - Admin Dental Benefits	32.84	
9/2/25	2025Benefits0707057	PET01 - Admin Dental Benefits Liability	36.13	
9/2/25	2025Benefits0707057	PET01 - Admin Vision Benefits	18.56	
9/2/25	2025Benefits0707057	PET01 - Admin Life Benefits	54.17	
9/2/25	2025Benefits0707057	PET01 - Admin Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	RES01 - O&M Health Benefits	928.58	
9/2/25	2025Benefits0707057	RES01 - O&M Dental Benefits	32.84	
9/2/25	2025Benefits0707057	RES01 - O&M Vision Benefits	18.56	
9/2/25	2025Benefits0707057	RES01 - O&M Life Benefits	26.00	
9/2/25	2025Benefits0707057	RES01 - O&M Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	SHA01 - Admin Health Benefits	1,755.02	
9/2/25	2025Benefits0707057	SHA01 - Admin Health Benefits Liability	826.43	
9/2/25	2025Benefits0707057	SHA01 - Admin Dental Benefits	32.84	
9/2/25	2025Benefits0707057	SHA01 - Admin Dental Benefits Liability	95.48	
9/2/25	2025Benefits0707057	SHA01 - Admin Vision Benefits	18.56	
9/2/25	2025Benefits0707057	SHA01 - Admin Supplemental Life Benefits Liability	130.00	
9/2/25	2025Benefits0707057	SHA01 - Admin Life Benefits	152.00	
9/2/25	2025Benefits0707057	SHA01 - Admin Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	CLA01 - O&M Health Benefits	1,392.87	
9/2/25	2025Benefits0707057	CLA01 - O&M Health Benefits Liability	464.29	
9/2/25	2025Benefits0707057	CLA01 - O&M Dental Benefits	32.84	
9/2/25	2025Benefits0707057	CLA01 - O&M Dental Benefits Liability	36.13	
9/2/25	2025Benefits0707057	CLA01 - O&M Vision Benefits	18.56	
9/2/25	2025Benefits0707057	CLA01 - O&M Life Benefits	25.52	
9/2/25	2025Benefits0707057	CLA01 - O&M Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	TUS15 - Director Health Benefits	2,073.58	
9/2/25	2025Benefits0707057	TUS15 - Director Dental Benefits	68.97	
9/2/25	2025Benefits0707057	TUS15 - Director Vision Benefits	18.56	
9/2/25	2025Benefits0707057	TUS15 - Director Life Benefits	9.77	
9/2/25	2025Benefits0707057	TUS15 - Director Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	VAZ01 - O&M Health Benefits	1,755.02	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2025 to Sep 30, 2025

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/2/25	2025Benefits0707057	VAZ01 - O&M Health Benefits Liability	826.43	
9/2/25	2025Benefits0707057	VAZ01 - O&M Dental Benefits	32.84	
9/2/25	2025Benefits0707057	VAZ01 - O&M Dental Benefits Liability	95.48	
9/2/25	2025Benefits0707057	VAZ01 - O&M Vision Benefits	18.56	
9/2/25	2025Benefits0707057	VAZ01 - O&M Life Benefits	34.00	
9/2/25	2025Benefits0707057	VAZ01 - O&M Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	VEG01 - O&M Health Benefits	1,755.02	
9/2/25	2025Benefits0707057	VEG01 - O&M Health Benefits Liability	826.43	
9/2/25	2025Benefits0707057	VEG01 - O&M Dental Benefits	32.84	
9/2/25	2025Benefits0707057	VEG01 - O&M Dental Benefits Liability	36.13	
9/2/25	2025Benefits0707057	VEG01 - Admin Vision Benefits	18.56	
9/2/25	2025Benefits0707057	VEG01 - O&M Life Benefits	25.16	
9/2/25	2025Benefits0707057	VEG01 - O&M Employee Assistance Program	2.48	
9/2/25	2025Benefits0707057	Bedford - Retiree Health Benefits	1,024.90	
9/2/25	2025Benefits0707057	Carson - Retiree Health Benefits	512.45	
9/2/25	2025Benefits0707057	Griffith - Retiree Health Benefits	1,036.79	
9/2/25	2025Benefits0707057	KAG01 - Retiree Health Benefits	512.45	
9/2/25	2025Benefits0707057	Kleinert - Retiree Health Benefits	1,024.90	
9/2/25	2025Benefits0707057	Kopp - Retiree Health Benefits	512.45	
9/2/25	2025Benefits0707057	Martinez - Retiree Health Benefits	1,024.90	
9/2/25	2025Benefits0707057	Pombo - Retiree Health Benefits	1,549.24	
9/2/25	2025Benefits0707057	Serpa - Retiree Health Benefits	1,036.79	
9/2/25	2025Benefits0707057	Shoemaker - Retiree Health Benefits	512.45	
9/2/25	2025Benefits0707057	Zahn - Retiree Health Benefits	512.45	
9/2/25	2025Benefits0707057	ACWA Joint Powers Insurance Authority		56,258.68
9/2/25	246BBID0825	PWRPA - ASA Power for the Period of August 2025	9,847.00	
9/2/25	246BBID0825	PWRPA P3 - Funding for the Period of August 2025	280.64	
9/2/25	246BBID0825	PWRPA		10,127.64
9/2/25	25564	Fees for Professional Legal Services September 2025	7,500.00	
9/2/25	25564	California Advocates		7,500.00
9/2/25	4999234	Contract Usage Charge for 6/1/2025 - 8/31/2025	6.59	
9/2/25	4999234	Account #R3-4741640		
9/2/25	4999234	UBEO West LLC		6.59
9/3/25	0226143	Unleaded (\$3.261 per gallon) Clear Diesel (\$3.798 per gallon)	1,917.33	
9/3/25	0226143	Ramos Oil Co., Inc.		1,917.33
9/3/25	18073	AR Record Printing (Coordinated Petitions)	6,997.85	
9/3/25	18073	Matter #46888.00001		
9/3/25	18073	Trinity eDiscovery		6,997.85
9/4/25	09042025	Office Supplies - Staples	115.24	
9/4/25	09042025	Carol Petz		115.24
9/4/25	2360187734	Weekly Uniform Service for the week ending 9/4/2025	162.03	
9/4/25	2360187734	UniFirst Corporation		162.03
9/4/25	INV-102716	General Maintenance & Repair Materials	208.55	
9/4/25	INV-102716	Irrigation Resources Linden		208.55
9/5/25	09052025	Pacific Gas & Electric Charges Account #4159610850-0		
9/5/25	09052025	7/30/25 - 8/28/25	277.12	
9/5/25	09052025	Pacific Gas & Electric WSSA		277.12
9/5/25	16380921	Construction Maintenance Equipment Supplies;		
9/5/25	16380921	Windowpane for 710 John Deere	228.85	
9/5/25	16380921	Pape Machinery		228.85
9/5/25	22463258	Monitoring Fee - Fire & Sprinkler Inspection Services		
9/5/25	22463258	10/1/2025 - 12/31/2025	863.46	
9/5/25	22463258	Bay Alarm Company		863.46
9/5/25	226851	Shop Supplies	13.00	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2025 to Sep 30, 2025

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/5/25	226851	Brentwood Ace Hardware		13.00
9/5/25	50033242730	84 Cases of Bottled Water	603.96	
9/5/25	50033242730	Shop Supplies - Cement & Construction Marking Paint	2,825.28	
9/5/25	50033242730	White Cap, L.P.		3,429.24
9/5/25	August 2025	Janitorial Fee For: 8/9/25 & 8/23/25 - WSSA	100.00	
9/5/25	August 2025	Laurina Rocha		100.00
9/5/25	INV-102731	Check Ground Fault, Install New Cabinet Fan, Labor & Materials at PS4	1,416.21	
9/5/25	INV-102731	Irrigation Resources Linden		1,416.21
9/7/25	2025-8	Consulting Services for the period of: August 2025 - Water Accounting & Payments, Transfers, Rate Analysis & Development, Sisk Dam Expansion, & Misc support	1,575.00	
9/7/25	2025-8	Mizuno Consulting, Inc.		1,575.00
9/7/25	287253183134X091525	Mobile Data plan & Usage for the Period: 9/8/2025 - 10/7/2025; Account #287253183134	637.03	
9/7/25	287253183134X091525	AT & T Mobility		637.03
9/8/25	123022	Engineering and/or Professional Services for the period of: August 2025 - Ag Water Management Plan	3,241.20	
9/8/25	123022	Provost & Prichard Consulting Group		3,241.20
9/8/25	226899	General Maintenance & Repair Materials for BSD; Painters Tape, Seal, Wire & Cable Whip	92.87	
9/8/25	226899	Brentwood Ace Hardware		92.87
9/8/25	4	Substation Upgrade - WSSA	3,200.00	
9/8/25	4	WAVE Engineers, Inc.		3,200.00
9/8/25	608081	Professional Legal Services through August 29, 2025 - BBID Water Rights Consulting; Project #: 2101802.000	2,859.00	
9/8/25	608081	Exponent, Inc.		2,859.00
9/8/25	NNPB000030825	WAPA Power for the Month of August 2025 - Regular	9,502.92	
9/8/25	NNPB000030825	Western Area Power Administration		9,502.92
9/9/25	226936	General Maintenance & Repair Materials for BSD	15.03	
9/9/25	226936	Brentwood Ace Hardware		15.03
9/9/25	4447	Annual Crane Inspection - Unit #83-14 & #92-20	1,100.00	
9/9/25	4447	Crane Spec Inc.		1,100.00
9/10/25	000024040820	WSSA Shop Phone Service 8/10/2025 - 9/9/2025	67.09	
9/10/25	000024040820	Acct #9391053473		
9/10/25	000024040820	AT&T		67.09
9/10/25	000024040821	WSSA Office Phone Service 8/10/2025 - 9/9/2025	127.53	
9/10/25	000024040821	Acct #9391053474		
9/10/25	000024040821	AT&T		127.53
9/10/25	2509-65	Landscape Grounds Maintenance for the period of: September 2025	1,090.00	
9/10/25	2509-65	Creative Outdoor Environments, Inc.		1,090.00
9/10/25	2509-66	Landscape Grounds Maintenance for the period of: September 2025 - WSSA Office	365.00	
9/10/25	2509-66	Creative Outdoor Environments, Inc.		365.00
9/10/25	618370	Professional Legal Services (Coordinated Petitions) - August 2025	24,241.50	
9/10/25	618370	Matter #46888.00001		
9/10/25	618370	Downey Brand		24,241.50
9/10/25	618371	Professional Legal Services (CVP Issues) - August 2025	6,970.50	
9/10/25	618371	Matter #46888.00003		
9/10/25	618371	Downey Brand		6,970.50
9/10/25	618372	Professional Legal Services (General Counsel) - August 2025	27,496.58	
9/10/25	618372	Matter #46888.00008		

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2025 to Sep 30, 2025

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/10/25	618372	Downey Brand		27,496.58
9/10/25	618373	Professional Legal Services (Legislation) - August 2025	5,267.50	
9/10/25	618373	Matter #46888.00011		
9/10/25	618373	Downey Brand		5,267.50
9/10/25	618374	Professional Legal Services (LVE) - August 2025	670.00	
9/10/25	618374	Matter #46888.00012		
9/10/25	618374	Downey Brand		670.00
9/10/25	618375	Professional Legal Services (Pacific Gateway) - August 2025	3,179.00	
9/10/25	618375	Matter #46888.00018		
9/10/25	618375	Downey Brand		3,179.00
9/10/25	618376	Professional Legal Services (Prologis) - August 2025	7,351.00	
9/10/25	618376	Matter #46888.00018		
9/10/25	618376	Downey Brand		7,351.00
9/10/25	618377	Professional Legal Services (Toll Brothers Project) - August 2025	473.00	
9/10/25	618377	Matter #46888.00018		
9/10/25	618377	Downey Brand		473.00
9/10/25	618378	Professional Legal Services (DCP Water Rights Change Petition) - August 2025	13,356.00	
9/10/25	618378	Matter #46888.00028		
9/10/25	618378	Downey Brand		13,356.00
9/11/25	0227993	Unleaded (\$3.320 per gallon) Clear Diesel (\$3.732 per gallon)	2,922.37	
9/11/25	0227993	Ramos Oil Co., Inc.		2,922.37
9/11/25	09112025	Deep Fryer - Yard Remodeling	358.85	
9/11/25	09112025	Julia Gavrilenko		358.85
9/11/25	09112025	Ag Water Reclamation Charge	25,021.60	
9/11/25	09112025	M&I Water Reclamation Charge	3,243.35	
9/11/25	09112025	CVPIA Ag Restoration Charge	9,610.93	
9/11/25	09112025	CVPIA M&I Restoration Charge	976.65	
9/11/25	09112025	Contract No. 14-06-200-785-LTR1-P		
9/11/25	09112025	Bureau of Reclamation		38,852.53
9/11/25	1-27095	Tires for Unit #21-17	716.37	
9/11/25	1-27095	Beckley, Inc		716.37
9/11/25	226990	General Maintenance & Repair Materials for BSD	93.91	
9/11/25	226990	Brentwood Ace Hardware		93.91
9/11/25	2360189151	Weekly Uniform Service for the week ending 9/11/2025	160.40	
9/11/25	2360189151	UniFirst Corporation		160.40
9/11/25	41845561	Contract Usage Charge for 10/1/2025 - 10/31/2025	498.31	
9/11/25	41845561	UBEO West LLC		498.31
9/11/25	51140757	Professional Services regarding Strategic Counseling - Services through August 31, 2025	10,000.00	
9/11/25	51140757	Foley & Lardner LLP		10,000.00
9/12/25	130557	Construction Maintenance Equipment Supplies for Dump Trailer	235.43	
9/12/25	130557	CENCAL Auto & Truck Parts Inc.		235.43
9/12/25	35823304-001	Rental for Roller Ride-On for DHQ Yard Remodeling	2,123.91	
9/12/25	35823304-001	Herc Rentals Inc.		2,123.91
9/12/25	INVP501966188	Top Deck Aquatic Herbicide	9,102.38	
9/12/25	INVP501966188	Target Specialty Products		9,102.38
9/12/25	INVP501966199	Teton Algaecide/Herbicide	12,234.38	
9/12/25	INVP501966199	Target Specialty Products		12,234.38
9/15/25	09152025	O&M Intern General Labor 9/1/25 - 9/12/25	1,250.00	
9/15/25	09152025	Christian Denney		1,250.00

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2025 to Sep 30, 2025

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/15/25	123182	Engineering and/or Professional Services for the period of: August 2025 - District GIS Mapping	1,407.50	
9/15/25	123182	Provost & Prichard Consulting Group		1,407.50
9/15/25	127245Credit	Tire Repair Emergency Kit		13.52
9/15/25	127245Credit	CENCAL Auto & Truck Parts Inc.	13.52	
9/15/25	127311Credit	Brake Rotor & Pads		204.26
9/15/25	127311Credit	CENCAL Auto & Truck Parts Inc.	204.26	
9/15/25	130687	Construction Maintenance Equipment Supplies for Dump Trailer; Adapters & Hose Fittings	28.75	
9/15/25	130687	CENCAL Auto & Truck Parts Inc.		28.75
9/15/25	3025277	Professional Legal Services (DCP Water Right Change Petition) - August 2025	15,333.76	
9/15/25	3025277	Somach, Simmons & Dunn		15,333.76
9/15/25	INV-6962	Monthly Service Charge for DHQ Landlines - September 2025	462.95	
9/15/25	INV-6962	Quality Communications		462.95
9/16/25	09162025	Janitorial Fee For: 9/8/25, 9/16/25	600.00	
9/16/25	09162025	Rossana Talavera		600.00
9/16/25	1-27118	Tires for Unit #68-20 Ford Expedition	1,806.56	
9/16/25	1-27118	Beckley, Inc		1,806.56
9/16/25	130806	Hydraulic Hose & Hose Fittings for Fuel Island	82.93	
9/16/25	130806	CENCAL Auto & Truck Parts Inc.		82.93
9/16/25	227128	General Maintenance Materials; Metal Hose Nozzle	8.80	
9/16/25	227128	Brentwood Ace Hardware		8.80
9/16/25	2677	Quarterly Pigeon Abatement	375.00	
9/16/25	2677	Avitec Bird Control Inc.		375.00
9/16/25	31738	Pump Repair (RWSA10	5,516.58	
9/16/25	31738	Don Pedro Pump		5,516.58
9/16/25	34591177	Monthly Service Charge for DHQ Landlines (Account #412466572)	310.97	
9/16/25	34591177	Lingo		310.97
9/16/25	55636	Remote Service - Ruiz Email Password	62.50	
9/16/25	55636	Plus IT, Inc.		62.50
9/17/25	0229087	Unleaded (\$3.275 per gallon) Clear Diesel (\$3.844 per gallon)	1,775.11	
9/17/25	0229087	Ramos Oil Co., Inc.		1,775.11
9/17/25	09172025	Pacific Gas & Electric Charges Account #9158717444-1 - 8/18/25-9/16/25	357.30	
9/17/25	09172025	Pacific Gas & Electric WSSA		357.30
9/17/25	13721864	Monthly Pest Control Service at BBID: 9/17/2025	76.00	
9/17/25	13721864	McCauley Ag Services		76.00
9/17/25	13721876	Bi Monthly Pest Control Service: 9/17/2025 - 7777 Bruns Rd	80.00	
9/17/25	13721876	McCauley Ag Services		80.00
9/17/25	189254	DHQ Maintenance on 9/3/25 - City multi flashing issues	1,272.00	
9/17/25	189254	Matrix HG, Inc.		1,272.00
9/17/25	227151	Office Supplies - Batteries	15.64	
9/17/25	227151	Brentwood Ace Hardware		15.64
9/17/25	BBID2501	Government Relations Services - September 15 - October 14, 2025	5,000.00	
9/17/25	BBID2501	Gavel Resources, LLC		5,000.00
9/18/25	1-27156	Tires for Dump Trailer	329.23	
9/18/25	1-27156	Beckley, Inc		329.23
9/18/25	227187	General Maintenance & Repair Materials - Screw Kit, Bit Set, Outlet Box & Cover	85.10	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2025 to Sep 30, 2025

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/18/25	227187	Brentwood Ace Hardware		85.10
9/18/25	2360190776	Weekly Uniform Service for the week ending 9/18/2025	160.40	
9/18/25	2360190776	UniFirst Corporation		160.40
9/18/25	8011996340	Shred It Service Dates: 8/26/2025 & 9/9/2025	322.52	
9/18/25	8011996340	Stericycle, Inc.		322.52
9/19/25	131039	Hydraulic Hose & Hose Fittings for Fuel Island	584.42	
9/19/25	131039	CENCAL Auto & Truck Parts Inc.		584.42
9/19/25	131041Credit	Tape for Fuel Island (Credit)		253.61
9/19/25	131041Credit	CENCAL Auto & Truck Parts Inc.	253.61	
9/19/25	135888	Brake Kit & Rotor Assembly	360.82	
9/19/25	135888	Dornoch Inc.		360.82
9/20/25	131133	Capsules & Conventional Wipers for Truck 24	129.71	
9/20/25	131133	CENCAL Auto & Truck Parts Inc.		129.71
9/21/25	09212025	Shop Supplies - Tough Storage Totes	207.32	
9/21/25	09212025	Drain Grates, Sewer & Drain PVC & Lumbar for Yard/Warehouse Maintenance	636.16	
9/21/25	09212025	Vehicle Repair and Maintenance - Spring Link for Truck #23-21	8.00	
9/21/25	09212025	General Maintenance & Repair Materials for BSD	83.02	
9/21/25	09212025	General Maintenance & Repair Materials for BSD	215.36	
9/21/25	09212025	Canal Maintenance & Repair Location at K-Line	247.29	
9/21/25	09212025	Chain Oil	16.21	
9/21/25	09212025	Blade Set, Drill Set, Screws & Straps	206.52	
9/21/25	09212025	Shop Supplies - Wire & Other Misc. Shop Supplies	374.82	
9/21/25	09212025	Shop Supplies - Latex Gloves	120.89	
9/21/25	09212025	Maintenance Materials for Bridge Over Canal	76.07	
9/21/25	09212025	General Maintenance & Repair Materials	57.32	
9/21/25	09212025	Shop Supplies - Rust Stop, Extension Cord & Cable Ties	151.92	
9/21/25	09212025	Home Depot Credit Services		2,400.90
9/21/25	72082737	Utility Services for WSSA	193.67	
9/21/25	72082737	Account #2004100 - 5023784		
9/21/25	72082737	City of Tracy		193.67
9/22/25	123552	Engineering and/or Professional Services for the period of: August 2025 - Water Conservation Project	1,783.40	
9/22/25	123552	Provost & Prichard Consulting Group		1,783.40
9/23/25	20134-000-77	Engineering and/or Professional Services for the period of August 2025 - General On Call Engineering Services (Project #20134-001)	2,985.00	
9/23/25	20134-000-77	PS 1N Retrofit Project (Project #20134-011)	390.00	
9/23/25	20134-000-77	PS 2 Discharge Pipelines Replacement (Project #20134-012)	130.00	
9/23/25	20134-000-77	DCSC (Project 20134-015-200) Toll Brothers	270.00	
9/23/25	20134-000-77	DCSC (Project 20134-015-203) Prologis	405.00	
9/23/25	20134-000-77	Wicklund Cut Water Supply Reliability Project (Project 20134-016)	94,016.38	
9/23/25	20134-000-77	Hazen & Sawyer		98,196.38
9/23/25	58028	Remote Service - New Email/SCADA	250.00	
9/23/25	58028	Plus IT, Inc.		250.00
9/24/25	0230658	Unleaded (\$3.290 per gallon) Clear Diesel (\$3.722 per gallon)	1,785.83	
9/24/25	0230658	Ramos Oil Co., Inc.		1,785.83
9/24/25	09242025	Mileage and Expense Reimbursement for: 6/27/2025 - 9/30/2025	144.97	
9/24/25	09242025	Ilona Ruiz		144.97

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Sep 1, 2025 to Sep 30, 2025

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/25/25	09252025	Pacific Gas & Electric Charges Account #4120785230 Irrigation Pump-Walnuts for Service Period 8/20/2025 - 9/18/2025	20.67	
9/25/25	09252025	Pacific Gas & Electric Charges Account #4122301135 Sandhu MP17.59	7,453.25	
9/25/25	09252025	Pacific Gas & Electric Charges Account #4120100230 WO DM C OTL	20.67	
9/25/25	09252025	Pacific Gas & Electric Charges Account #4120785189 Spatafore AT DM C & Lammers Rd	277.04	
9/25/25	09252025	Pacific Gas & Electric Charges Account #4120785354 Tatla MP19.15 Chrisman Road	3,907.48	
9/25/25	09252025	Pacific Gas & Electric Charges Account #4129023266 Delta Mendota Canal	27.47	
9/25/25	09252025	Pacific Gas & Electric Charges Account #412684479 Pumping Cost for Well on Corral Hollow	307.33	
9/25/25	09252025	Pacific Gas & Electric 4120		12,013.91
9/25/25	2360192472	Weekly Uniform Service for the week ending 9/25/2025	160.40	
9/25/25	2360192472	UniFirst Corporation		160.40
9/26/25	34602222	Monthly Service Charge for 490 Hoffman Line (Account #412466573) 9/27/2025 - 10/26/2025	155.48	
9/26/25	34602222	Lingo		155.48
9/29/25	09292025	Pacific Gas & Electric Charges Account #7267502832 490 Hoffman Ln for Period: 8/22/2025 - 9/22/2025	3,168.83	
9/29/25	09292025	Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh Creek Rd	1,787.78	
9/29/25	09292025	Pacific Gas & Electric Charges Account #2085093666 WS Bethany Canal 3P	853.81	
9/29/25	09292025	Pacific Gas & Electric Charges Account #2085093230 SIM34 N/S Hwy 4 OPP	234.22	
9/29/25	09292025	Pacific Gas & Electric Charges Account #2085093194 W SPRR S Hoffman Ln	22.05	
9/29/25	09292025	Pacific Gas & Electric Charges Account #2080801459 2200 Hoffman Ln	208.67	
9/29/25	09292025	Pacific Gas & Electric Charges Account #2086930222 2200 Hoffman Ln Pump Station	6,819.25	
9/29/25	09292025	Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd	155.92	
9/29/25	09292025	Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd	42.92	
9/29/25	09292025	Pacific Gas & Electric 2085		13,293.45
9/29/25	09292025	Adobe - Monthly Adobe Subscription	24.98	
9/29/25	09292025	Microsoft Subscription	187.50	
9/29/25	09292025	SiriusXM	60.96	
9/29/25	09292025	Mister Car Wash	32.99	
9/29/25	09292025	Directv - Satellite Service for the period 8/28/2025 - 9/27/2025	116.99	
9/29/25	09292025	Aantex Pest Control	500.00	
9/29/25	09292025	Trader Joe's, Safeway - 9/16/25 Board Meeting	292.03	
9/29/25	09292025	Taqueria Diaz	32.63	
9/29/25	09292025	Safeway - Wicklund Cut PS Meeting with Hazen	53.52	
9/29/25	09292025	United Airlines -	938.00	
9/29/25	09292025	Magellans - Management Lunch with the Board	571.58	
9/29/25	09292025	Tractor Supply - Well Jet Pump for 7777 Bruns Rd Rental House	424.11	
9/29/25	09292025	ACWA Fall Conference	1,998.00	



SUMMARY REPORT

Byron-Bethany Irrigation District

September 2025

PROJECT: Manage BBID Website

- Updated website with updated information
- Performed site maintenance and updates

Project Status: Ongoing

PROJECT: News & Social Media

- Monitored social media accounts of water districts and media outlets
- Prepared news release re: Wicklund Cut emergency

Project Status: Ongoing

PROJECT: Wicklund Cut

- Strategized with BBID team about next steps, including new video production

Project Status: In Progress

PROJECT: DWR Presentation

- Strategized with BBID team about next steps

Project Status: In Progress

PROJECT: ACWA Conference & Committee Meetings

- Attended ACWA Communications Committee meeting (virtual)

Project Status: Ongoing

Report Submitted by: Nick Janes

Date: 10/1/25