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

BOARD MEETING

Tuesday, September 15, 2026
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

Tuesday, September 15, 2026
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 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 Regular Meeting Minute Summary of July 21, 2026 and September 1, 2026 Special Board of Directors Meeting.

2. Accept Treasurer's Reports and Reconciliations for the Months of July and August 2026.

3. Approve Check Register for the Months of July and August 2026.

VII. DISCUSSION/ACTION CALENDAR

None.

VIII. CLOSED SESSION

4. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION UNDER GOVT. CODE § 54956.9: (Two potential cases).

5. CONFERENCE WITH REAL PROPERTY NEGOTIATORS UNDER GOVT. CODE § 54956.8.

    - Property: Conserved and CVP water supply.
    - BBID Negotiators: Ed Pattison and Frances Mizuno.
    - Potential Buyer: Gladstone California Water LP
    - Under Negotiation: Price and terms of payment.

VIII. COMMUNICATION / REPORTS / COMMENTS

Directors
Consultants
General Counsel
General Manager (Note: (1) Show Golden Mussel video for PS-1S)
Operations & Maintenance Report (Included in Board Package)

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, July 21, 2026
10:00 AM

PLEDGE OF ALLEGIANCE

CALL TO ORDER

President Tuso called the meeting to order at 10:02 am.

ROLL CALL

The Secretary to the Board called roll and all Directors were present.

ADOPT AGENDA

Director Petrovich moved to adopt the agenda as drafted; Director Sandhu seconded. The Secretary to the Board took a roll call vote, and the motion carried unanimously.

PUBLIC COMMENT

None.

CONSENT CALENDAR

1. Approve the Meeting Minute Summaries of both the June 16, 2026 Regular Board of Directors meeting and the June 29, 2026 Special Board of Directors meeting.

2. Accept the Treasurer's Reports and Reconciliations for the Month of June 2026.

3. Approve the Check Register for the Month of June 2026.

The General Manager presented to the Board current revenues and expenses as compared against projections, noting that the financial reports do not show revenue from the water transfers the District negotiated to date, which are expected to be approximately $3 million. Vice President

Alvarez noted the strong performance of certain investment funds, and the General Manager reported that such funds are monitored closely and the fund manager makes recommendations that are in the best interest of the District.

M/S/C (Alvarez, T. Maggiore) approve the items on the Consent Calendar. Roll call vote was taken, and the motion unanimously carried.

DISCUSSION/ACTION/CALENDAR

4. Discussion/Action to consider approval of Resolution No. 2026-08, Revision of Specifications to Contra Costa County Election Order.

   The General Manager reported that the revision will correct an inadvertent omission in the current resolution Ordering Specifications of the Election Order for Contra Costa County and achieve conformity with Contra Costa County requirements. The revision is narrow and was requested by the County. The Board discussed the revision and its implications.

   M/S/C (Alvarez, Pereira) approve the items on the Consent Calendar. Roll call vote was taken and the motion unanimously carried.

5. Discussion/Action to consider approval of Resolution No. 2026-09, Authorizing Execution of Warren Act Contract No. 26-WC-20-6395 for Yuba Water Transfers and Actions Related Thereto.

   The General Manager reported to the Board that as a member of the San Luis Delta Mendota Water Authority (Authority), the District is party to the Yuba Transfers 2026-2050 Activity Agreement and the proposed Warren Act contract implements the conveyance of water transferred thereunder through Central Valley Project (CVP) facilities. Under the proposed Warren Act Contract, BBID may introduce up to 1,190 acre-feet of Yuba Water (which is non-Project Water) into CVP facilities each year for use within the District. The General Manager further reported that this proposed Warren Act Contract is one part of the District's long-term strategic effort to diversify its water supplies. The Board discussed the circumstances under which the water made available under this proposed Contract may be used, as well as the price and carriage losses of this water relative to other sources of supplemental supply.

   M/S/C (T. Maggiore, Sandhu) approved Resolution No. 2026-09. Roll call vote was taken and the motion unanimously carried.

COMMUNICATIONS/REPORTS/COMMENTS

On the recommendation of the General Manager, President Tuso moved the Communications/Reports/Comments portion of the meeting ahead of Closed Session.

Director Petrovich reported to the Board that the City of Brentwood is interested in exploring receiving a water supply from the District. The General Manager then reported his prior conversation with the City on this topic, as well as conversations with the Community Services District of Discovery Bay for a surface water supply from the District. The General Manager informed the Board that he is meeting with Discovery Bay to discuss how to provide such a supply, including the likely requirement to re-annex Discovery Bay back into the District. Director T. Maggiore asked whether re-annexing Discovery Bay will result in the District receiving a portion of tax revenues; General Manager that those details would be worked out at a later time.

Kris Pickel, of J Comm, reported to the Board the status of the video regarding the District's water conservation efforts, noting that it will help with public relations efforts supporting the District's water transfer efforts. The General Manager supplemented Ms. Pickel's report with a brief summary of the persons interviewed in the video and the scopes of their interviews.

Eric Neill, of Hazen, updated the Board on the status of the engineering and environmental permitting associated with the Wicklund Cut Pump Station. Mr. Neill reported that there are currently three pump station layout options, which will be narrowed to one final layout that best serves the District within the next month. He reported the status of communications with the California Department of Fish and Wildlife regarding possible permitting obligations for the project and the trajectories of the project with and without such obligations. Mr. Neill also reported that the electrical substation effort at Wicklund Cut Pump Station is proceeding and that Hazen is working on a cost estimate to retrofit the District's Pump Station 3.

Director Pereira presented photos to the Board showing orchards abutting District access roads and an open irrigation canal, reporting current and repeated issues with unauthorized recreational vehicle traffic in the area. Director Pereira expressed his concern that the unauthorized users, who drive carelessly, may cause an accident with the farm and/or District equipment in the orchards or on the access road, respectively. The Board delegated analysis of legal and liability risks to the General Manager to consider for future potential District action.

The General Manager provided additional updates to the Board regarding the status of the electrical substation at the Wicklund Cut Pump Station, reporting communication issues with PG&E. He added that despite these issues, the District is proceeding with the design and construction of the substation to best use time and reduce costs. Hannah Camp, Camp Engineering, has a 100% design proposal for the project. The current goal is to complete construction within the next one to one-and-a-half years for approximately $3M. The General Manager reported the District's current grant activities to offset the ultimate cost to the District. The General Manager further reported that the District does not own the parcel on which the current (and defunct) substation sits. For

that reason, and other accessibility issues, he reported that the District is considering siting the new substation near the current access gate, then relocating the access gate farther south to improve ingress and egress to the property.

The General Manager's report continued with the status of District infrastructure, noting the significant amounts of debris illegally dumped at the Wicklund Cut Pump Station and the cost to the District to haul it offsite. He further reported the status of the improvements at the former West Side Irrigation District office to ready the space for a tenant. Currently, the title company is interested in leasing the space for a long-term period. The General Manager closed his report by reminding the Board of the Operations & Maintenance Report included in the Board packet.

CLOSED SESSION

The Board went into Closed Session at 11:12 am to discuss existing litigation – *State Water Resources Curtailment Cases*, Case No. 22CV402030 (CJJP No. 5229) – under Government Code section 54956.9, subdivision (d)(1). The Board returned from Closed Session at 11:26 am.

President Tuso reported that the Board took no reportable action in Closed Session.

ADJOURNMENT

President Tuso adjourned the meeting at 11:26 am.

Submitted on September 9, 2026

Approved on September 15, 2026

Ms. Ilona Ruiz, Board Secretary

Mr. Charles Tuso, President

ATTENDANCE

Directors Present:

Charles Tuso	Division V
Jack Alvarez	Division VII
Pete Petrovich	Division I
Tom Pereira	Division VI
Amanjit Sandhu	Division IV
Tim Maggiore	Division III
Mark Maggiore	Division II

Staff/Consultants/Present:

Ed Pattison, General Manager
Nader Shareghi, Assistant General Manager
Alyson Ackerman, Downey Brand
Michael Vergara, Downey Brand
Eric Neill, Hazen & Sawyer
Nick Janes, J'Comm

ABSENT:

None.

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

Special Meeting of the Board of Directors
In Person Meeting
Tuesday, September 1, 2026
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, T.Maggiore, Pereira, Petrovich, Sandhu and Tuso; Absent: M.Maggiore)

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
None.

DISCUSSION/ACTION CALENDAR
None.

CLOSED SESSION

CONFERENCE WITH REAL PROPERTY NEGOTIATORS: Conference with Real Property Negotiators to Discuss Terms of Potential Water Transfer to Blue Sky Farms. (Gov. Code, § 54956.8.)

The Board convened in Closed Session at 10:05 a.m.

The Board returned to open session at 10:15 a.m.

Reportable Action: The Board of Directors authorized General Manager, Ed Pattison to enter into contracts to sell 1,700 acre-feet (a/f) of available surplus water for a net amount of $372,895.

REPORTS / DIRECTOR COMMENTS

None.

ADJOURNMENT 10:18 a.m.

Submitted on September 2, 2026

Approved on September 15, 2026

Ms. Ilona Ruiz, Board Secretary

Mr. Charles Tuso, President

ATTENDANCE

Directors Present:		**Staff/Consultants/Present:**
Charles Tuso	Division V	Ed Pattison, General Manager
Jack Alvarez	Division VII	Nader Shareghi, Assistant General Manager
Pete Petrovich	Division I	Brad Mizuno, Water Resources Specialist
Tom Pereira	Division VI	Alyson Ackerman, Downey Brand
Amanjit Sandhu	Division IV	Mike Vergara, Downey Brand
Tim Maggiore	Division III	

ABSENT:

Mark Maggiore	Division II

BYRON BETHANY IRRIGATION DISTRICT
Treasurer's Monthly Report of Investments as of August 2026
Unaudited For Management Purposes Only

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%*	*2.63%*	*0.00%*	*4.33%*	*3.84%*	*3.80%*	*0.21%*		
Maturity				*05/26/26*			*04/30/29*		
Portfolio	*1.21%*	*5.87%*	*0.00%*	*64.44%*	*3.40%*	*25.08%*	*0.00%*		*100.00%*
Beginning Balance	$600,001	$4,263,954	$0	$27,713,890	$1,688,730	$12,405,011	$226,803	$159	$46,898,548
Activity	($7,828,115)	($4,435,298)	($182,585)	($57,793)	$0	$0	($226,803)	($72)	($12,730,666)
Deposits	$7,828,115	$3,083,817	$182,585	$4,324,808	$0	$39,982	$0	$0	$15,459,307
CLOSING BALANCE	**$600,001**	**$2,912,473**	**$0**	**$31,980,905**	**$1,688,730**	**$12,444,993**	**$0**	**$87**	**$49,627,189**

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			$49,627,189
(Less) Designated Reserves			($27,210,000)
UNDESIGNATED RESERVES			**$22,417,189**

* *No investments were made pursuant to Subdivision (l) of Section 53601, 53601.1, and Subdivision (l) 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
Treasurer's Monthly Report of Investments as of July 2026
Unaudited For Management Purposes Only

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%*	*2.72%*	*0.00%*	*4.07%*	*3.92%*	*3.78%*	*0.21%*		
Maturity				*05/26/26*			*04/30/29*		
Portfolio	*1.28%*	*9.09%*	*0.00%*	*59.09%*	*3.60%*	*26.45%*	*0.48%*		*100.00%*
Beginning Balance	$600,001	$562,312	$0	$27,512,352	$1,672,404	$16,853,065	$226,803	$159	$47,427,097
Activity	($6,209,156)	($1,120,236)	($263,501)	($137,323)	$0	($4,500,000)	$0	$0	($12,230,216)
Deposits	$6,209,156	$4,821,878	$263,501	$338,860	$16,326	$51,946	$0	$0	$11,701,667
CLOSING BALANCE	**$600,001**	**$4,263,954**	**$0**	**$27,713,890**	**$1,688,730**	**$12,405,011**	**$226,803**	**$159**	**$46,898,548**

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			$46,898,548
(Less) Designated Reserves			($27,210,000)
UNDESIGNATED RESERVES			**$19,688,548**

* *No investments were made pursuant to Subdivision (l) of Section 53601, 53601.1, and Subdivision (l) 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 Eight Months Ending August 31, 2026

	Current Month Actual	Year to Date Actual	Year to Date Budget	Variance	Variance %
Revenues					
CVP AG - BBID Overhead	$ 53,906.74	$ 266,173.86	$ 255,000.00	11,173.86	104%
CVP M&I - BBID Overhead	7,044.76	101,944.43	145,000.00	(43,055.57)	70%
Construction Water	21,696.53	83,512.54	50,000.00	33,512.54	167%
Out of District Water Sale	2,792,167.69	2,792,167.69	1,250,000.00	1,542,167.69	223%
Mountain House Water	152,792.56	752,106.98	1,200,000.00	(447,893.02)	63%
Tracy Hills Water Sales	0.00	650,235.60	650,235.60	0.00	100%
BOR AG	14,442.49	71,617.58	67,000.00	4,617.58	107%
BOR M/I	2,280.00	32,042.17	30,000.00	2,042.17	107%
CVPIA Restoration (M&I)	1,943.19	27,531.25	32,000.00	(4,468.75)	86%
CVPIA Restoration (Ag)	7,450.89	36,947.13	37,000.00	(52.87)	100%
SLDMWA O&M	17,445.21	114,118.15	95,000.00	19,118.15	120%
Byron Ag Service Area	88,612.55	418,568.80	550,000.00	(131,431.20)	76%
Byron M&I Service Area	6,213.00	6,213.00	3,500.00	2,713.00	178%
Bethany Ag Service Area	81,987.10	288,604.55	360,000.00	(71,395.45)	80%
Bethany M&I Service Area (MEP)	2,566.37	16,124.07	27,000.00	(10,875.93)	60%
West Side Ag Service Area WSSA	153,396.15	635,939.55	825,000.00	(189,060.45)	77%
Grounwater Pumping SBSurcharge	4,514.43	27,266.08	35,000.00	(7,733.92)	78%
Encroachment Permit Fee	0.00	9,000.00	4,500.00	4,500.00	200%
Gas Tax Refund	0.00	2,814.85	3,260.00	(445.15)	86%
WIIN Act Debt Recovery	44,126.74	266,491.68	350,000.00	(83,508.32)	76%
Administration Costs - Fees	0.00	200.00	300.00	(100.00)	67%
Easement Detachment Fees	0.00	46,220.00	0.00	46,220.00	
Interest on Bank Accounts	83,531.33	575,278.81	1,650,000.00	(1,074,721.19)	35%
Stand-by Revenue	0.00	84,983.04	84,863.04	120.00	100%
WSSA Stand-by Revenue	0.00	141,769.00	141,769.00	0.00	100%
CVPSA Ag O&M Charge	0.00	16,241.85	16,337.49	(95.64)	99%
CVPSA M & I O&M Charge	0.00	135,167.95	158,165.68	(22,997.73)	85%
CVPSA M/I with AG Alloc Charge	0.00	64,571.55	64,416.45	155.10	100%
Alameda Property Tax Revenue	13,082.42	125,186.41	230,000.00	(104,813.59)	54%
Contra Costa Property Tax Rev	0.00	229,379.24	520,000.00	(290,620.76)	44%
San Joaquin 46701 Zn2 Prop Tax	4,617.75	3,172,000.63	6,200,000.00	(3,027,999.37)	51%
San Joaquin 47101 Zn3 Prop Tax	334.52	2,104.46	2,000.00	104.46	105%
Reimburse SLDMWA Assess	7,386.02	43,281.48	25,000.00	18,281.48	173%
PG&E Power(CVPSA)Reimbursed	7,482.24	24,520.74	90,000.00	(65,479.26)	27%
O&M Labor Recovery	2,964.80	29,150.40	50,000.00	(20,849.60)	58%
O & M Materials Recovery	0.00	10,013.06	40,000.00	(29,986.94)	25%
Drainage Fees WSSA	0.00	57,305.25	55,555.25	1,750.00	103%
Engineering Recovery	0.00	127,168.76	10,000.00	117,168.76	1272%
Admin Labor Recovery	2,289.00	26,354.00	25,200.00	1,154.00	105%
COBRA Reimbursement	37.06	415.40	0.00	415.40	
Reimburse Director's Benefit	0.00	0.00	28,000.00	(28,000.00)	0%
Legal Cost Recovery	0.00	55,819.25	130,000.00	(74,180.75)	43%
Rental Unit	1,310.00	10,480.00	15,720.00	(5,240.00)	67%

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Eight Months Ending August 31, 2026

	Current Month Actual	Year to Date Actual	Year to Date Budget	Variance	Variance %
Agricultural Leases	0.00	12,675.00	12,675.00	0.00	100%
Total Revenues	3,575,621.54	11,589,706.24	15,519,497.51	(3,929,791.27)	75%
Expenses					
CIP	49,163.20	1,077,095.15	2,000,000.00	(922,904.85)	54%
BOR	0.00	(111,920.23)	540,000.00	(651,920.23)	-21%
CVPSA Restoration	0.00	29,149.24	205,000.00	(175,850.76)	14%
SLDMWA O&M	7,826.03	144,250.79	124,000.00	20,250.79	116%
O&M Auto & General Liability	0.00	0.00	52,000.00	(52,000.00)	0%
Transformer Maint, Sub-Station	0.00	16,423.28	17,000.00	(576.72)	97%
SLDMWA Membership Assessment	17,758.00	50,739.00	40,000.00	10,739.00	127%
ElectricalEngineering Services	0.00	1,253.17	10,000.00	(8,746.83)	13%
SWRCB User Fee (CVPSA)	0.00	0.00	45,000.00	(45,000.00)	0%
Supplemental Water Purchase	0.00	50,000.00	50,000.00	0.00	100%
Pump/Motor Maintenance	0.00	60,053.13	100,000.00	(39,946.87)	60%
SCADA/Telemetry-Auto Control	3,960.87	7,714.71	50,000.00	(42,285.29)	15%
Motor Control Maintenance	0.00	0.00	15,000.00	(15,000.00)	0%
PWRPA ASA Power	43,258.72	244,796.73	340,000.00	(95,203.27)	72%
PWRPA P3	1,232.87	6,976.69	10,000.00	(3,023.31)	70%
PG&E Power	16,165.84	89,489.42	150,000.00	(60,510.58)	60%
PG&E Power(CVPSA)	4,350.49	27,082.69	145,000.00	(117,917.31)	19%
PG&E Power WSSA	63.86	2,096.17	7,500.00	(5,403.83)	28%
Emergency Generators	0.00	18,386.31	25,000.00	(6,613.69)	74%
WAPA Power	16,555.34	140,066.36	180,000.00	(39,933.64)	78%
WAPA Restoration	0.00	18,867.90	25,000.00	(6,132.10)	75%
Bonds Continuing Compliance	0.00	2,250.00	20,000.00	(17,750.00)	11%
Assistant General Manager	21,216.00	179,928.00	289,598.00	(109,670.00)	62%
O&M Employee Relations	(760.00)	556.27	2,500.00	(1,943.73)	22%
WWTF Chief Operator	0.00	0.00	10,000.00	(10,000.00)	0%
O&M Labor Full Time	95,015.46	774,466.12	1,834,418.48	(1,059,952.36)	42%
O&M Part Time Labor	3,180.00	23,650.00	50,000.00	(26,350.00)	47%
O&M Other Compensation	9,806.38	107,764.94	247,512.00	(139,747.06)	44%
O&M Health Insurance	20,282.58	162,260.64	322,957.00	(160,696.36)	50%
O&M Dental Insurance	471.66	3,773.28	6,873.00	(3,099.72)	55%
O&M Vision Insurance	259.84	2,078.72	3,786.00	(1,707.28)	55%
O&M Retirement (PERS)	6,713.64	160,996.03	366,948.00	(205,951.97)	44%
O&M Worker's Comp	0.00	25,417.20	50,000.00	(24,582.80)	51%
O&M Medicare	1,651.78	13,575.59	26,819.00	(13,243.41)	51%
O&M Social Security	7,062.74	58,047.17	114,673.00	(56,625.83)	51%
O&M Life Insurance	519.83	4,234.84	6,044.00	(1,809.16)	70%
O&M Longevity	670.00	5,735.00	9,810.00	(4,075.00)	58%
O&M Licenses	410.00	3,485.00	5,330.00	(1,845.00)	65%
O&M Overtime	8,013.30	44,792.90	115,000.00	(70,207.10)	39%

Byron-Bethany Irrigation District
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	Current Month Actual	Year to Date Actual	Year to Date Budget	Variance	Variance %
O&M - Employee Assist Program	34.72	277.76	506.00	(228.24)	55%
Canal Maintenance	5,953.50	23,310.92	30,000.00	(6,689.08)	78%
Station Maintenance	436.50	6,887.82	65,000.00	(58,112.18)	11%
Laterals/Structures	820.56	1,770.30	15,000.00	(13,229.70)	12%
Material/Hardware/Fasteners	219.99	12,791.59	25,000.00	(12,208.41)	51%
Sub laterals/Pipelines	291.22	12,397.14	30,000.00	(17,602.86)	41%
Canal Gate Maintenance	682.36	3,589.11	49,000.00	(45,410.89)	7%
Surface Drains	0.00	0.00	2,000.00	(2,000.00)	0%
Canal Crossings	0.00	3,488.63	2,000.00	1,488.63	174%
Communications	3,867.56	19,192.89	31,500.00	(12,307.11)	61%
Small Tools & Equipment	2,077.51	8,314.03	20,000.00	(11,685.97)	42%
Building Maintenance	2,302.57	13,481.91	25,000.00	(11,518.09)	54%
Building Maintenance WSSA	0.00	537.88	5,000.00	(4,462.12)	11%
Grounds Maintenance	1,120.00	9,741.22	43,000.00	(33,258.78)	23%
Fire System	0.00	3,165.66	13,000.00	(9,834.34)	24%
Security System	0.00	2,489.41	7,000.00	(4,510.59)	36%
HVAC Service Supplies	130.48	9,329.44	15,000.00	(5,670.56)	62%
Janitorial Services/Supply	1,303.43	11,636.92	22,000.00	(10,363.08)	53%
Pest Management	76.00	984.03	2,000.00	(1,015.97)	49%
Grounds Maintenance WSSA	646.70	3,271.70	3,000.00	271.70	109%
Janitorial Serv/Supply WSSA	0.00	1,000.00	3,000.00	(2,000.00)	33%
Uniforms/Clothing Allowance	840.24	12,913.97	16,000.00	(3,086.03)	81%
Shop Supplies	23.95	2,962.27	12,000.00	(9,037.73)	25%
Welding Shop & Supplies	608.27	12,909.64	18,000.00	(5,090.36)	72%
WSSA Shop & Supplies	0.00	0.00	5,000.00	(5,000.00)	0%
Vehicle Maintenance	552.57	16,524.85	45,000.00	(28,475.15)	37%
Equipment Maint.	3,396.94	32,557.70	40,000.00	(7,442.30)	81%
Fuel/Lube/Oil/Tires	13,236.36	97,317.44	170,000.00	(72,682.56)	57%
MileageReimbursement	0.00	696.12	1,800.00	(1,103.88)	39%
Waste Oil Disposal	0.00	65.00	1,000.00	(935.00)	7%
Canal Fences	0.00	0.00	1,500.00	(1,500.00)	0%
Rodent Control	0.00	2,397.68	7,000.00	(4,602.32)	34%
Right of Way Weed Control	0.00	15,225.64	45,000.00	(29,774.36)	34%
Weed Burning	0.00	160.00	2,000.00	(1,840.00)	8%
Aquatic Weed Control	25,228.85	96,977.67	110,000.00	(13,022.33)	88%
Water Quality Testing	0.00	0.00	3,000.00	(3,000.00)	0%
Flow Meter Repairs	0.00	9,469.84	27,000.00	(17,530.16)	35%
Safety Supplies/Equipment	43.26	5,532.56	15,000.00	(9,467.44)	37%
Worker Safety Training	0.00	0.00	3,000.00	(3,000.00)	0%
Physical Exams	18.00	665.60	3,000.00	(2,334.40)	22%
Engineering	124,333.93	558,397.13	900,000.00	(341,602.87)	62%
GSA Implementation	4,571.58	8,297.20	62,000.00	(53,702.80)	13%
O&M Continuing Education	0.00	323.72	20,000.00	(19,676.28)	2%
Propane Facilities	0.00	658.49	1,500.00	(841.51)	44%

Byron-Bethany Irrigation District
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	Current Month Actual	Year to Date Actual	Year to Date Budget	Variance	Variance %
Refuse/Disposal	582.85	2,501.77	7,000.00	(4,498.23)	36%
Bottled Water Service	0.00	2,143.68	5,500.00	(3,356.32)	39%
General Manager	24,398.38	206,917.04	333,038.00	(126,120.96)	62%
Admin Support Staff	15,237.05	129,546.98	214,507.00	(84,960.02)	60%
Admin Other Compensation	5,971.60	30,912.03	73,761.00	(42,848.97)	42%
Admin Health Insurance	6,983.30	54,155.70	110,322.00	(56,166.30)	49%
Admin Dental Insurance	168.45	1,313.91	2,426.00	(1,112.09)	54%
Admin Vision Insurance	92.80	723.84	1,336.00	(612.16)	54%
Admin Retirement (PERS)	6,534.41	112,199.50	230,082.00	(117,882.50)	49%
Admin Worker's Comp	0.00	2,395.57	4,500.00	(2,104.43)	53%
Senior Administative Analyst	0.00	0.00	108,925.00	(108,925.00)	0%
Admin Social Security	2,484.86	37,232.35	69,340.00	(32,107.65)	54%
Admin Medicare	1,081.78	9,570.66	16,217.00	(6,646.34)	59%
Admin Life Insurance	331.23	2,595.67	4,558.00	(1,962.33)	57%
Admin Longevity	130.00	1,105.00	1,780.00	(675.00)	62%
Admin License	100.00	820.00	1,300.00	(480.00)	63%
Vehicle Stipend	500.00	4,250.00	6,500.00	(2,250.00)	65%
Water Resources Specialist	7,052.50	87,417.00	162,743.00	(75,326.00)	54%
Admin Employee Relations	0.00	0.00	600.00	(600.00)	0%
State Unemployment Insurance	0.00	940.18	2,000.00	(1,059.82)	47%
FUTA Tax	0.00	376.06	1,000.00	(623.94)	38%
Office Supplies	0.00	1,342.29	6,000.00	(4,657.71)	22%
Payroll Services	504.66	4,973.59	8,500.00	(3,526.41)	59%
Postage	0.00	1,006.08	1,800.00	(793.92)	56%
Printing, Forms, Maps, Etc	0.00	0.00	1,500.00	(1,500.00)	0%
Notary Commission	0.00	106.93	500.00	(393.07)	21%
Printing (Legal)	0.00	266.00	3,000.00	(2,734.00)	9%
WSSA Utilities	342.98	2,602.09	4,500.00	(1,897.91)	58%
DHQ Telephone	1,144.51	9,273.69	13,000.00	(3,726.31)	71%
Bank Fees	0.00	55.35	100.00	(44.65)	55%
Dir -Employee Assist Program	14.88	119.04	179.00	(59.96)	67%
Admin-Employee Assist Program	12.40	96.72	208.00	(111.28)	47%
Cyber Liability Program	0.00	2,132.19	2,150.00	(17.81)	99%
Admin Auto & Liability Program	0.00	0.00	38,000.00	(38,000.00)	0%
Property Insurance	0.00	90,126.00	70,000.00	20,126.00	129%
Business Systems Services	1,174.16	7,052.07	12,500.00	(5,447.93)	56%
Pension Fund - 401A	1,219.92	10,932.36	16,652.00	(5,719.64)	66%
Retiree's Health Insurance	10,110.81	80,886.48	122,341.00	(41,454.52)	66%
COBRA Health Insurance	33.69	377.63	0.00	377.63	
State Emp. Training Tax	0.00	62.70	150.00	(87.30)	42%
Director's Fees/ Expenses	0.00	6,644.99	17,000.00	(10,355.01)	39%
Director's Benefits	11,622.11	92,979.55	139,546.00	(46,566.45)	67%
District Officials'	5,067.32	24,388.82	42,000.00	(17,611.18)	58%
Legal Services	146,549.05	1,243,511.61	2,535,000.00	(1,291,488.39)	49%

Byron-Bethany Irrigation District
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	Current Month Actual	Year to Date Actual	Year to Date Budget	Variance	Variance %
CVPSA - Legal	732.20	32,812.40	75,000.00	(42,187.60)	44%
Auditing	0.00	26,799.58	26,000.00	799.58	103%
Actuarial Services	0.00	5,325.00	10,000.00	(4,675.00)	53%
Election	0.00	0.00	1,000.00	(1,000.00)	0%
Rental Unit	0.00	180.29	15,000.00	(14,819.71)	1%
Permits, Dues & Subscriptions	299.00	24,160.68	60,000.00	(35,839.32)	40%
Admin. Continuing Education	0.00	250.00	5,000.00	(4,750.00)	5%
Recording Fees	0.00	92.00	250.00	(158.00)	37%
Interest Expense	0.00	36,291.27	147,347.00	(111,055.73)	25%
Hardware/Software	1,805.07	40,385.15	71,000.00	(30,614.85)	57%
Public Outreach	6,801.91	41,101.91	68,800.00	(27,698.09)	60%
Website	2,100.00	17,016.23	25,400.00	(8,383.77)	67%
State/Federal Representation	18,500.00	145,390.00	280,000.00	(134,610.00)	52%
HR Consulting	1,885.00	8,845.00	2,000.00	6,845.00	442%
Total Expenses	809,234.36	7,111,945.72	14,708,432.48	(7,596,486.76)	48%
Net Income	$ 2,766,387.18	$ 4,477,760.52	$ 811,065.03	3,666,695.49	552%

Byron-Bethany Irrigation District
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	Current Month Actual	Year to Date Actual	Year to Date Budget	Variance	Variance %
Revenues					
CVP AG - BBID Overhead	$ 60,052.56	$ 212,267.12	$ 255,000.00	(42,732.88)	83%
CVP M&I - BBID Overhead	6,188.73	94,899.67	145,000.00	(50,100.33)	65%
Construction Water	18,268.06	61,816.01	50,000.00	11,816.01	124%
Out of District Water Sale	0.00	0.00	1,250,000.00	(1,250,000.00)	0%
Mountain House Water	141,402.37	599,314.42	1,200,000.00	(600,685.58)	50%
Tracy Hills Water Sales	0.00	650,235.60	650,235.60	0.00	100%
BOR AG	16,089.04	57,175.09	67,000.00	(9,824.91)	85%
BOR M/I	2,002.95	29,762.17	30,000.00	(237.83)	99%
CVPIA Restoration (M&I)	1,707.07	25,588.06	32,000.00	(6,411.94)	80%
CVPIA Restoration (Ag)	8,300.36	29,496.24	37,000.00	(7,503.76)	80%
SLDMWA O&M	18,876.83	96,672.94	95,000.00	1,672.94	102%
Byron Ag Service Area	119,583.10	329,956.25	550,000.00	(220,043.75)	60%
Byron M&I Service Area	0.00	0.00	3,500.00	(3,500.00)	0%
Bethany Ag Service Area	62,585.90	206,617.45	360,000.00	(153,382.55)	57%
Bethany M&I Service Area (MEP)	2,148.07	13,557.70	27,000.00	(13,442.30)	50%
West Side Ag Service Area WSSA	179,553.25	482,543.40	825,000.00	(342,456.60)	58%
Grounwater Pumping SBSurcharge	4,906.43	22,751.65	35,000.00	(12,248.35)	65%
Encroachment Permit Fee	0.00	9,000.00	4,500.00	4,500.00	200%
Gas Tax Refund	0.00	2,814.85	3,260.00	(445.15)	86%
WIIN Act Debt Recovery	47,956.39	222,364.94	350,000.00	(127,635.06)	64%
Administration Costs - Fees	0.00	200.00	300.00	(100.00)	67%
Easement Detachment Fees	0.00	46,220.00	0.00	46,220.00	
Interest on Bank Accounts	21,176.91	491,747.48	1,650,000.00	(1,158,252.52)	30%
Stand-by Revenue	0.00	84,983.04	84,863.04	120.00	100%
WSSA Stand-by Revenue	0.00	141,769.00	141,769.00	0.00	100%
CVPSA Ag O&M Charge	0.00	16,241.85	16,337.49	(95.64)	99%
CVPSA M & I O&M Charge	0.00	135,167.95	158,165.68	(22,997.73)	85%
CVPSA M/I with AG Alloc Charge	0.00	64,571.55	64,416.45	155.10	100%
Alameda Property Tax Revenue	0.00	112,103.99	230,000.00	(117,896.01)	49%
Contra Costa Property Tax Rev	0.00	229,379.24	520,000.00	(290,620.76)	44%
San Joaquin 46701 Zn2 Prop Tax	0.00	3,167,382.88	6,200,000.00	(3,032,617.12)	51%
San Joaquin 47101 Zn3 Prop Tax	0.00	1,769.94	2,000.00	(230.06)	88%
Reimburse SLDMWA Assess	8,027.03	35,895.46	25,000.00	10,895.46	144%
PG&E Power(CVPSA)Reimbursed	7,445.35	17,038.50	90,000.00	(72,961.50)	19%
O&M Labor Recovery	4,185.60	26,185.60	50,000.00	(23,814.40)	52%
O & M Materials Recovery	0.00	10,013.06	40,000.00	(29,986.94)	25%
Drainage Fees WSSA	0.00	57,305.25	55,555.25	1,750.00	103%
Engineering Recovery	542.50	127,168.76	10,000.00	117,168.76	1272%
Admin Labor Recovery	3,815.00	24,065.00	25,200.00	(1,135.00)	95%
COBRA Reimbursement	37.06	378.34	0.00	378.34	
Reimburse Director's Benefit	0.00	0.00	28,000.00	(28,000.00)	0%
Legal Cost Recovery	10,000.00	55,819.25	130,000.00	(74,180.75)	43%
Rental Unit	1,310.00	9,170.00	15,720.00	(6,550.00)	58%

Byron-Bethany Irrigation District
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	Current Month Actual	Year to Date Actual	Year to Date Budget	Variance	Variance %
Agricultural Leases	0.00	12,675.00	12,675.00	0.00	100%
Total Revenues	746,160.56	8,014,084.70	15,519,497.51	(7,505,412.81)	52%
Expenses					
CIP	85,622.50	1,027,931.95	2,000,000.00	(972,068.05)	51%
BOR	0.00	(111,920.23)	540,000.00	(651,920.23)	-21%
CVPSA Restoration	0.00	29,149.24	205,000.00	(175,850.76)	14%
SLDMWA O&M	17,809.60	136,424.76	124,000.00	12,424.76	110%
O&M Auto & General Liability	0.00	0.00	52,000.00	(52,000.00)	0%
Transformer Maint, Sub-Station	0.00	16,423.28	17,000.00	(576.72)	97%
SLDMWA Membership Assessment	0.00	32,981.00	40,000.00	(7,019.00)	82%
ElectricalEngineering Services	429.81	1,253.17	10,000.00	(8,746.83)	13%
SWRCB User Fee (CVPSA)	0.00	0.00	45,000.00	(45,000.00)	0%
Supplemental Water Purchase	0.00	50,000.00	50,000.00	0.00	100%
Pump/Motor Maintenance	11,458.69	60,053.13	100,000.00	(39,946.87)	60%
SCADA/Telemetry-Auto Control	0.00	3,753.84	50,000.00	(46,246.16)	8%
Motor Control Maintenance	0.00	0.00	15,000.00	(15,000.00)	0%
PWRPA ASA Power	47,879.34	201,538.01	340,000.00	(138,461.99)	59%
PWRPA P3	1,364.56	5,743.82	10,000.00	(4,256.18)	57%
PG&E Power	18,632.11	73,323.58	150,000.00	(76,676.42)	49%
PG&E Power(CVPSA)	5,010.23	22,732.20	145,000.00	(122,267.80)	16%
PG&E Power WSSA	76.94	2,032.31	7,500.00	(5,467.69)	27%
Emergency Generators	0.00	18,386.31	25,000.00	(6,613.69)	74%
WAPA Power	14,500.00	123,511.02	180,000.00	(56,488.98)	69%
WAPA Restoration	3,144.65	18,867.90	25,000.00	(6,132.10)	75%
Bonds Continuing Compliance	0.00	2,250.00	20,000.00	(17,750.00)	11%
Assistant General Manager	31,824.00	158,712.00	289,598.00	(130,886.00)	55%
O&M Employee Relations	0.00	1,316.27	2,500.00	(1,183.73)	53%
WWTF Chief Operator	0.00	0.00	10,000.00	(10,000.00)	0%
O&M Labor Full Time	136,350.24	679,450.66	1,834,418.48	(1,154,967.82)	37%
O&M Part Time Labor	2,230.00	20,470.00	50,000.00	(29,530.00)	41%
O&M Other Compensation	17,655.50	97,958.56	247,512.00	(149,553.44)	40%
O&M Health Insurance	20,282.58	141,978.06	322,957.00	(180,978.94)	44%
O&M Dental Insurance	471.66	3,301.62	6,873.00	(3,571.38)	48%
O&M Vision Insurance	259.84	1,818.88	3,786.00	(1,967.12)	48%
O&M Retirement (PERS)	84,140.91	154,282.39	366,948.00	(212,665.61)	42%
O&M Worker's Comp	11,759.78	25,417.20	50,000.00	(24,582.80)	51%
O&M Medicare	2,310.12	11,923.81	26,819.00	(14,895.19)	44%
O&M Social Security	9,877.75	50,984.43	114,673.00	(63,688.57)	44%
O&M Life Insurance	519.83	3,715.01	6,044.00	(2,328.99)	61%
O&M Longevity	1,005.00	5,065.00	9,810.00	(4,745.00)	52%
O&M Licenses	615.00	3,075.00	5,330.00	(2,255.00)	58%
O&M Overtime	3,692.64	36,779.60	115,000.00	(78,220.40)	32%

Byron-Bethany Irrigation District
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	Current Month Actual	Year to Date Actual	Year to Date Budget	Variance	Variance %
O&M - Employee Assist Program	34.72	243.04	506.00	(262.96)	48%
Canal Maintenance	0.00	17,357.42	30,000.00	(12,642.58)	58%
Station Maintenance	1,954.04	6,451.32	65,000.00	(58,548.68)	10%
Laterals/Structures	0.00	949.74	15,000.00	(14,050.26)	6%
Material/Hardware/Fasteners	233.45	12,571.60	25,000.00	(12,428.40)	50%
Sub laterals/Pipelines	1,636.72	12,105.92	30,000.00	(17,894.08)	40%
Canal Gate Maintenance	1,000.00	2,906.75	49,000.00	(46,093.25)	6%
Surface Drains	0.00	0.00	2,000.00	(2,000.00)	0%
Canal Crossings	0.00	3,488.63	2,000.00	1,488.63	174%
Communications	1,260.79	15,325.33	31,500.00	(16,174.67)	49%
Small Tools & Equipment	576.20	6,236.52	20,000.00	(13,763.48)	31%
Building Maintenance	991.33	11,179.34	25,000.00	(13,820.66)	45%
Building Maintenance WSSA	0.00	537.88	5,000.00	(4,462.12)	11%
Grounds Maintenance	1,120.00	8,621.22	43,000.00	(34,378.78)	20%
Fire System	0.00	3,165.66	13,000.00	(9,834.34)	24%
Security System	1,553.11	2,489.41	7,000.00	(4,510.59)	36%
HVAC Service Supplies	0.00	9,198.96	15,000.00	(5,801.04)	61%
Janitorial Services/Supply	1,888.73	10,333.49	22,000.00	(11,666.51)	47%
Pest Management	156.00	908.03	2,000.00	(1,091.97)	45%
Grounds Maintenance WSSA	375.00	2,625.00	3,000.00	(375.00)	88%
Janitorial Serv/Supply WSSA	250.00	1,000.00	3,000.00	(2,000.00)	33%
Uniforms/Clothing Allowance	1,257.89	12,073.73	16,000.00	(3,926.27)	75%
Shop Supplies	981.59	2,938.32	12,000.00	(9,061.68)	24%
Welding Shop & Supplies	512.24	12,301.37	18,000.00	(5,698.63)	68%
WSSA Shop & Supplies	0.00	0.00	5,000.00	(5,000.00)	0%
Vehicle Maintenance	3,051.66	15,920.55	45,000.00	(29,079.45)	35%
Equipment Maint.	7,310.78	28,529.91	40,000.00	(11,470.09)	71%
Fuel/Lube/Oil/Tires	12,880.64	84,081.08	170,000.00	(85,918.92)	49%
MileageReimbursement	102.81	696.12	1,800.00	(1,103.88)	39%
Waste Oil Disposal	0.00	65.00	1,000.00	(935.00)	7%
Canal Fences	0.00	0.00	1,500.00	(1,500.00)	0%
Rodent Control	99.02	2,397.68	7,000.00	(4,602.32)	34%
Right of Way Weed Control	0.00	15,225.64	45,000.00	(29,774.36)	34%
Weed Burning	160.00	160.00	2,000.00	(1,840.00)	8%
Aquatic Weed Control	1,432.59	71,748.82	110,000.00	(38,251.18)	65%
Water Quality Testing	0.00	0.00	3,000.00	(3,000.00)	0%
Flow Meter Repairs	0.00	9,469.84	27,000.00	(17,530.16)	35%
Safety Supplies/Equipment	464.05	5,489.30	15,000.00	(9,510.70)	37%
Worker Safety Training	0.00	0.00	3,000.00	(3,000.00)	0%
Physical Exams	0.00	647.60	3,000.00	(2,352.40)	22%
Engineering	10,535.76	434,063.20	900,000.00	(465,936.80)	48%
GSA Implementation	0.00	3,725.62	62,000.00	(58,274.38)	6%
O&M Continuing Education	323.72	323.72	20,000.00	(19,676.28)	2%
Propane Facilities	0.00	658.49	1,500.00	(841.51)	44%

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Seven Months Ending July 31, 2026

	Current Month Actual	Year to Date Actual	Year to Date Budget	Variance	Variance %
Refuse/Disposal	0.00	1,918.92	7,000.00	(5,081.08)	27%
Bottled Water Service	0.00	2,143.68	5,500.00	(3,356.32)	39%
General Manager	36,597.57	182,518.66	333,038.00	(150,519.34)	55%
Admin Support Staff	23,996.24	114,309.93	214,507.00	(100,197.07)	53%
Admin Other Compensation	9,353.63	24,940.43	73,761.00	(48,820.57)	34%
Admin Health Insurance	6,983.30	47,172.40	110,322.00	(63,149.60)	43%
Admin Dental Insurance	168.45	1,145.46	2,426.00	(1,280.54)	47%
Admin Vision Insurance	92.80	631.04	1,336.00	(704.96)	47%
Admin Retirement (PERS)	58,157.82	105,665.09	230,082.00	(124,416.91)	46%
Admin Worker's Comp	1,085.60	2,395.57	4,500.00	(2,104.43)	53%
Senior Administative Analyst	0.00	0.00	108,925.00	(108,925.00)	0%
Admin Social Security	5,495.77	34,747.49	69,340.00	(34,592.51)	50%
Admin Medicare	1,647.77	8,488.88	16,217.00	(7,728.12)	52%
Admin Life Insurance	331.23	2,264.44	4,558.00	(2,293.56)	50%
Admin Longevity	195.00	975.00	1,780.00	(805.00)	55%
Admin License	150.00	720.00	1,300.00	(580.00)	55%
Vehicle Stipend	750.00	3,750.00	6,500.00	(2,750.00)	58%
Water Resources Specialist	10,772.50	80,364.50	162,743.00	(82,378.50)	49%
Admin Employee Relations	0.00	0.00	600.00	(600.00)	0%
State Unemployment Insurance	61.66	940.18	2,000.00	(1,059.82)	47%
FUTA Tax	24.66	376.06	1,000.00	(623.94)	38%
Office Supplies	406.53	1,342.29	6,000.00	(4,657.71)	22%
Payroll Services	934.30	4,468.93	8,500.00	(4,031.07)	53%
Postage	500.00	1,006.08	1,800.00	(793.92)	56%
Printing, Forms, Maps, Etc	0.00	0.00	1,500.00	(1,500.00)	0%
Notary Commission	0.00	106.93	500.00	(393.07)	21%
Printing (Legal)	0.00	266.00	3,000.00	(2,734.00)	9%
WSSA Utilities	347.08	2,259.11	4,500.00	(2,240.89)	50%
DHQ Telephone	1,142.14	8,129.18	13,000.00	(4,870.82)	63%
Bank Fees	10.00	55.35	100.00	(44.65)	55%
Dir -Employee Assist Program	14.88	104.16	179.00	(74.84)	58%
Admin-Employee Assist Program	12.40	84.32	208.00	(123.68)	41%
Cyber Liability Program	2,132.19	2,132.19	2,150.00	(17.81)	99%
Admin Auto & Liability Program	0.00	0.00	38,000.00	(38,000.00)	0%
Property Insurance	0.00	90,126.00	70,000.00	20,126.00	129%
Business Systems Services	850.77	5,877.91	12,500.00	(6,622.09)	47%
Pension Fund - 401A	1,829.88	9,712.44	16,652.00	(6,939.56)	58%
Retiree's Health Insurance	10,110.81	70,775.67	122,341.00	(51,565.33)	58%
COBRA Health Insurance	33.69	343.94	0.00	343.94	
State Emp. Training Tax	4.12	62.70	150.00	(87.30)	42%
Director's Fees/ Expenses	35.24	6,644.99	17,000.00	(10,355.01)	39%
Director's Benefits	11,622.11	81,357.44	139,546.00	(58,188.56)	58%
District Officials'	8,101.06	19,321.50	42,000.00	(22,678.50)	46%
Legal Services	155,074.89	1,096,962.56	2,535,000.00	(1,438,037.44)	43%

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Seven Months Ending July 31, 2026

	Current Month Actual	Year to Date Actual	Year to Date Budget	Variance	Variance %
CVPSA - Legal	6,787.50	32,080.20	75,000.00	(42,919.80)	43%
Auditing	0.00	26,799.58	26,000.00	799.58	103%
Actuarial Services	0.00	5,325.00	10,000.00	(4,675.00)	53%
Election	0.00	0.00	1,000.00	(1,000.00)	0%
Rental Unit	0.00	180.29	15,000.00	(14,819.71)	1%
Permits, Dues & Subscriptions	15,355.70	23,861.68	60,000.00	(36,138.32)	40%
Admin. Continuing Education	0.00	250.00	5,000.00	(4,750.00)	5%
Recording Fees	0.00	92.00	250.00	(158.00)	37%
Interest Expense	0.00	36,291.27	147,347.00	(111,055.73)	25%
Hardware/Software	876.14	38,283.08	71,000.00	(32,716.92)	54%
Public Outreach	4,900.00	34,300.00	68,800.00	(34,500.00)	50%
Website	2,100.00	14,916.23	25,400.00	(10,483.77)	59%
State/Federal Representation	10,630.00	129,890.00	280,000.00	(150,110.00)	46%
HR Consulting	0.00	6,960.00	2,000.00	4,960.00	348%
Total Expenses	970,741.55	6,304,731.78	14,708,432.48	(8,403,700.70)	43%
Net Income	($ 224,580.99)	$ 1,709,352.92	$ 811,065.03	898,287.89	211%

Byron-Bethany Irrigation District
Balance Sheet
August 31, 2026

ASSETS

Current Assets			
CAMP - CA Asset Mngmnt Program	$	12,444,992.73	
Cash-L.A.I.F. State Treasurer		1,688,729.98	
OVCB Muni		576,617.70	
Liquidity Plus		2,912,472.58	
Investments		31,980,905.15	
Petty Cash		87.00	
Petty Cash - WSSA		100.00	
Accts Receivable		544,429.53	
Accts Receivable - Other		13,254.40	
Prepaid Insurance		75,257.89	
Total Current Assets			50,236,846.96
Property and Equipment			
Allowance for Depreciation		(24,268,442.66)	
Allowance for DepreciationWSSA		(3,824,351.34)	
District Lands		2,008,265.52	
General Properties		16,803,765.10	
CVPSA Distribution System		809,239.71	
Pumping Plant		27,890,944.54	
Telemetry/SCADA		261,167.19	
Office Equipment		165,421.91	
Automotive Equipment		2,078,898.26	
General Tools & Equipment		1,562,150.04	
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		(0.39)	
Work in Progress		1,665,169.27	
Total Property and Equipment			38,682,395.34
Other Assets			
Total Other Assets			0.00
Total Assets			$ 88,919,242.30

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$	136,749.42
Health Insurance Payable		(4,647.99)
Deferred Comp - Payable		1,050.00
Accrued Vacation		227,285.88
Dental Insurance Payable		(2,014.86)
Supplem Life Insurance Payable		(230.00)
Accrued Vacation - LT		36,877.00
Social Security Tax Payable		(1.24)
Medicare Withholding Tax Pay		(0.29)
FUTA Tax Payable		(4,124.72)
Local Tax - CASDI Payable		(0.18)
Net Pension Liability		930,210.00
Deferred Inflows		142,021.00

Byron-Bethany Irrigation District
Balance Sheet
August 31, 2026

Deferred Outflows	(382,940.00)		
Deferred Outflows Contribution	(61,845.00)		
Net OPEB Liability/Asset	228,845.00		
Deferred Inflows (OPEB)	1,037,541.00		
Deferred Outflows (OPEB)	(320,986.00)		
Unearned Revenue	276,000.00		
CalPERS Contributions Accrual	0.44		
Total Current Liabilities			2,239,789.46
Long-Term Liabilities			
2018 Enterprise Revenue Bond	2,980,000.00		
2017 Revenue Refi Bond	520,000.01		
2021 Enterprise Revenue Bond	2,330,000.00		
Total Long-Term Liabilities			5,830,000.01
Total Liabilities			8,069,789.47
Capital			
Retained Earnings	15,350,550.67		
Legal Reserve	2,000,000.00		
10 Year CIP Reserve	10,000,000.00		
Insurance/SIR Reserve	360,000.00		
Rolling Stock Replacement Res.	200,000.00		
Construction Equipment Replace	300,000.00		
Groundwater Mgmt Program Res	200,000.00		
Op & Maint, Eng. & Gen. Admin.	4,000,000.00		
PERS Contribution Contingency	500,000.00		
CVPSA Capital Improve Reserve	50,000.00		
RWSAInfrastructure Replacement	2,000,000.00		
2017 Series Debt Payment Reser	1,600,000.00		
2018 Revenue Bonds Debt Pmt Re	3,000,000.00		
2021 Rev. Bonds Debt Reserve	3,000,000.00		
Net Investment in Capital Asse	31,709,485.00		
Net Income	6,579,417.16		
Total Capital			80,849,452.83
Total Liabilities & Capital		$	88,919,242.30

Byron-Bethany Irrigation District
Balance Sheet
July 31, 2026

ASSETS

Current Assets			
CAMP - CA Asset Mngmnt Program	$	12,405,010.93	
Cash-L.A.I.F. State Treasurer		1,688,729.98	
OVCB Muni		518,105.74	
Liquidity Plus		4,263,953.68	
Comerica		226,803.23	
Investments		27,713,889.68	
Petty Cash		159.00	
Petty Cash - WSSA		100.00	
Accts Receivable		431,225.40	
Prepaid Insurance		75,257.89	
Total Current Assets			47,323,235.53
Property and Equipment			
Allowance for Depreciation		(24,268,442.66)	
Allowance for DepreciationWSSA		(3,824,351.34)	
District Lands		2,008,265.52	
General Properties		16,803,765.10	
CVPSA Distribution System		809,239.71	
Pumping Plant		27,890,944.54	
Telemetry/SCADA		261,167.19	
Office Equipment		165,421.91	
Automotive Equipment		2,078,898.26	
General Tools & Equipment		1,562,150.04	
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		(0.39)	
Work in Progress		1,616,006.07	
Total Property and Equipment			38,633,232.14
Other Assets			
Total Other Assets			0.00
Total Assets			$ 85,956,467.67

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	$	91,750.93
Health Insurance Payable		(3,726.80)
Deferred Comp - Payable		1,050.00
Accrued Vacation		227,285.88
Dental Insurance Payable		(1,911.43)
Supplem Life Insurance Payable		(220.00)
Accrued Vacation - LT		36,877.00
Social Security Tax Payable		(1.24)
Medicare Withholding Tax Pay		(0.29)
FUTA Tax Payable		(4,124.72)
Local Tax - CASDI Payable		(0.18)
Net Pension Liability		930,210.00
Deferred Inflows		142,021.00

Byron-Bethany Irrigation District
Balance Sheet
July 31, 2026

Deferred Outflows	(382,940.00)		
Deferred Outflows Contribution	(61,845.00)		
Net OPEB Liability/Asset	228,845.00		
Deferred Inflows (OPEB)	1,037,541.00		
Deferred Outflows (OPEB)	(320,986.00)		
Unearned Revenue	276,000.00		
CalPERS Contributions Accrual	0.44		
Total Current Liabilities			2,195,825.59
Long-Term Liabilities			
2018 Enterprise Revenue Bond	2,980,000.00		
2017 Revenue Refi Bond	520,000.01		
2021 Enterprise Revenue Bond	2,330,000.00		
Total Long-Term Liabilities			5,830,000.01
Total Liabilities			8,025,825.60
Capital			
Retained Earnings	15,350,550.67		
Legal Reserve	2,000,000.00		
10 Year CIP Reserve	10,000,000.00		
Insurance/SIR Reserve	360,000.00		
Rolling Stock Replacement Res.	200,000.00		
Construction Equipment Replace	300,000.00		
Groundwater Mgmt Program Res	200,000.00		
Op & Maint, Eng. & Gen. Admin.	4,000,000.00		
PERS Contribution Contingency	500,000.00		
CVPSA Capital Improve Reserve	50,000.00		
RWSAInfrastructure Replacement	2,000,000.00		
2017 Series Debt Payment Reser	1,600,000.00		
2018 Revenue Bonds Debt Pmt Re	3,000,000.00		
2021 Rev. Bonds Debt Reserve	3,000,000.00		
Net Investment in Capital Asse	31,709,485.00		
Net Income	3,660,606.40		
Total Capital			77,930,642.07
Total Liabilities & Capital		$	85,956,467.67

Byron-Bethany Irrigation District
Account Reconciliation
As of Aug 31, 2026
1010C - OVCB Muni
Bank Statement Date: August 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				521,105.74
Add: Cash Receipts				3,391,040.16
Less: Cash Disbursements				(443,125.04)
Add (Less) Other				(2,876,603.61)
Ending GL Balance				592,417.25
Ending Bank Balance				600,001.00
Add back deposits in transit				
	Aug 3, 2026		85.00	
	Aug 3, 2026		705.00	
Total deposits in transit				790.00
(Less) outstanding checks				
	Jul 1, 2026	48518	(2,100.00)	
	Aug 5, 2026	48600	(100.00)	
	Aug 19, 2026	48630	(1,580.00)	
	Aug 19, 2026	48635	(3,000.00)	
	Aug 19, 2026	48639	(1,593.75)	
Total outstanding checks				(8,373.75)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				592,417.25



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: 8/31/26
WEB SITE: www.ovcb.com
www.escbank.com
TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC BYRON BETHANY IRRIGATION DISTRICT Acct
MUNI ACCOUNT

	Beginning Balance	8/01/26	600,001.00	
	Deposits / Misc Credits	17	7,828,114.97	
	Withdrawals / Misc Debits	77	7,828,114.97	
**	Ending Balance	8/31/26	600,001.00	**
	Service Charge		.00	
	Enclosures		58	

- - - - - - - - - - - - - - - DEPOSITS/CREDITS - - - - - - - - - - - - - - -

Date	Deposits	Withdrawals	Activity Description
8/03	521.00		Trnsfr from Checking Acct Ending in 0095
8/04	4,000,000.00		Trnsfr from Checking Acct Ending in 0095
8/07	484,820.06		DEPOSIT
8/11	37,055.55		Trnsfr from Checking Acct Ending in 0095
8/12	52,562.73		Trnsfr from Checking Acct Ending in 0095
8/13	109,836.51		Trnsfr from Checking Acct Ending in 0095
8/14	2,566.37		MARIPOSA ENERGY,/MELPMT RMR*IV*0000019017 28884**2566.37*2566 .37\
8/14	17,614.62		Trnsfr from Checking Acct Ending in 0095
8/17	10,837.62		Trnsfr from Checking Acct Ending in 0095
8/18	75,716.03		Trnsfr from Checking Acct Ending in 0095
8/20	77.18		Trnsfr from Checking Acct Ending in 0095
8/21	202,872.72		DEPOSIT
8/25	4,967.12		Trnsfr from Checking Acct Ending in 0095
8/26	2,519,022.13		DEPOSIT
8/27	118,622.13		Trnsfr from Checking Acct Ending in 0095
8/28	7,487.95		Trnsfr from Checking Acct Ending in 0095
8/31	183,535.25		DEPOSIT

Byron-Bethany Irrigation District
Account Reconciliation
As of Jul 31, 2026
1010C - OVCB Muni
Bank Statement Date: July 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				551,744.94
Add: Cash Receipts				586,781.26
Less: Cash Disbursements				(708,639.46)
Add (Less) Other				88,219.00
Ending GL Balance				518,105.74
Ending Bank Balance				600,001.00
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Jun 16, 2026	48497	(3,000.00)	
	Jul 1, 2026	48518	(2,100.00)	
	Jul 6, 2026	48553	(6,960.00)	
	Jul 20, 2026	48577	(522.00)	
	Jul 20, 2026	48582	(67,890.00)	
	Jul 20, 2026	48583	(1,423.26)	
Total outstanding checks				(81,895.26)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				518,105.74



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: 7/31/26
WEB SITE: www.ovcb.com
www.escbank.com
TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC BYRON BETHANY IRRIGATION DISTRICT Acct
MUNI ACCOUNT

	Beginning Balance	7/01/26	600,001.00	
	Deposits / Misc Credits	19	6,209,155.70	
	Withdrawals / Misc Debits	102	6,209,155.70	
**	Ending Balance	7/31/26	600,001.00	**
	Service Charge		.00	
	Enclosures		77	

- - - - - - - - - - - - - - - DEPOSITS/CREDITS - - - - - - - - - - - - - - -

Date	Deposits	Withdrawals	Activity Description
7/02	88,532.10		Trnsfr from Checking Acct Ending in 0095
7/03	261,928.26		Trnsfr from Checking Acct Ending in 0095
7/06	19,345.48		Trnsfr from Checking Acct Ending in 0095
7/07	751.59		Trnsfr from Checking Acct Ending in 0095
7/08	14,500.00		Trnsfr from Checking Acct Ending in 0095
7/09	152,744.30		DEPOSIT
7/10	227.96		Trnsfr from Checking Acct Ending in 0095
7/13	138,415.05		Trnsfr from Checking Acct Ending in 0095
7/14	139,640.43		Trnsfr from Checking Acct Ending in 0095
7/15	13,229.90		Trnsfr from Checking Acct Ending in 0095
7/16	38,069.45		Trnsfr from Checking Acct Ending in 0095
7/17	2,148.07		MARIPOSA ENERGY,/MELPMT RMR*IV*0000018936 28798**2148.07*2148 .07\
7/22	500,000.00		CAMP ACH/REDEMPTION CAMP Redemption
7/24	241,340.00		DEPOSIT
7/27	45,997.99		Trnsfr from Checking Acct Ending in 0095
7/28	273,625.97		Trnsfr from Checking Acct Ending in 0095
7/28	4,000,000.00		CAMP ACH/REDEMPTION CAMP Redemption
7/30	85,962.19		Trnsfr from Checking Acct Ending in 0095
7/31	192,696.96		DEPOSIT

Byron-Bethany Irrigation District
Account Reconciliation
As of Aug 31, 2026
1010D - Liquidity Plus
Bank Statement Date: August 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		4,263,953.68
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		(1,351,481.10)
Ending GL Balance		2,912,472.58
Ending Bank Balance		2,912,472.58
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		2,912,472.58



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: 8/31/26
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	8/01/26	4,263,953.68	
	Deposits / Misc Credits	5	3,083,817.34	
	Withdrawals / Misc Debits	12	4,435,298.44	
**	Ending Balance	8/31/26	2,912,472.58	**
	Service Charge		.00	
	Interest Paid Thru 8/31/26		3,337.29	
	Interest Paid Year To Date		15,677.50	
	Minimum Balance		263,432	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
8/07	484,819.06		Trnsfr from Checking Acct Ending in 0060
8/21	201,907.72		Trnsfr from Checking Acct Ending in 0060
8/26	2,250,436.22		Trnsfr from Checking Acct Ending in 0060
8/31	143,317.05		Trnsfr from Checking Acct Ending in 0060
8/31	3,337.29		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
8/03		521.00	Trnsfr to Checking Acct Ending in 0060
8/04		4,000,000.00	Trnsfr to Checking Acct Ending in 0060
8/11		37,055.55	Trnsfr to Checking Acct Ending in 0060
8/12		52,562.73	Trnsfr to Checking Acct Ending in 0060
8/13		109,836.51	Trnsfr to Checking Acct Ending in 0060
8/14		17,614.62	Trnsfr to Checking Acct Ending in 0060
8/17		10,837.62	Trnsfr to Checking Acct Ending in 0060
8/18		75,716.03	Trnsfr to Checking Acct Ending in 0060
8/20		77.18	Trnsfr to Checking Acct Ending in 0060
8/25		4,967.12	Trnsfr to Checking Acct Ending in 0060
8/27		118,622.13	Trnsfr to Checking Acct Ending in 0060
8/28		7,487.95	Trnsfr to Checking Acct Ending in 0060

Byron-Bethany Irrigation District
Account Reconciliation
As of Jul 31, 2026
1010D - Liquidity Plus
Bank Statement Date: July 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		562,311.73
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		3,701,641.95
Ending GL Balance		4,263,953.68
Ending Bank Balance		4,263,953.68
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		4,263,953.68



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: 7/31/26
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	7/01/26	562,311.73	
	Deposits / Misc Credits	6	4,821,878.32	
	Withdrawals / Misc Debits	14	1,120,236.37	
**	Ending Balance	7/31/26	4,263,953.68	**
	Service Charge		10.00	
	Interest Paid Thru 7/31/26		1,368.02	
	Interest Paid Year To Date		12,340.21	
	Minimum Balance		0	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
7/09	152,328.49		Trnsfr from Checking Acct Ending in 0060
7/23	266,990.09		Trnsfr from Checking Acct Ending in 0060
7/24	214,914.47		Trnsfr from Checking Acct Ending in 0060
7/29	3,999,303.29		Trnsfr from Checking Acct Ending in 0060
7/31	186,973.96		Trnsfr from Checking Acct Ending in 0060
7/31	1,368.02		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
7/02		88,532.10	Trnsfr to Checking Acct Ending in 0060
7/03		261,928.26	Trnsfr to Checking Acct Ending in 0060
7/06		19,345.48	Trnsfr to Checking Acct Ending in 0060
7/07		751.59	Trnsfr to Checking Acct Ending in 0060
7/08		14,500.00	Trnsfr to Checking Acct Ending in 0060
7/10		227.96	Trnsfr to Checking Acct Ending in 0060
7/13		138,415.05	Trnsfr to Checking Acct Ending in 0060
7/14		139,640.43	Trnsfr to Checking Acct Ending in 0060
7/15		13,229.90	Trnsfr to Checking Acct Ending in 0060
7/16		38,069.45	Trnsfr to Checking Acct Ending in 0060
7/27		45,997.99	Trnsfr to Checking Acct Ending in 0060
7/28		273,625.97	Trnsfr to Checking Acct Ending in 0060

Byron-Bethany Irrigation District
Account Reconciliation
As of Aug 31, 2026
1011A - OVCB Payroll
Bank Statement Date: August 31, 2026

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: [illegible]
STATEMENT DATE: 8/31/26
WEB SITE: www.ovcb.com
www.escbank.com
TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC BYRON BETHANY IRRIGATION DISTRICT Acct
PAYROLL ACCOUNT

	Beginning Balance	8/01/26	.00	
	Deposits / Misc Credits	5	182,585.04	
	Withdrawals / Misc Debits	7	182,585.04	
**	Ending Balance	8/31/26	.00	**
	Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
8/13	85,884.98		Trnsfr from Checking Acct Ending in 0060
8/14	207.20		Trnsfr from Checking Acct Ending in 0060
8/20	77.18		Trnsfr from Checking Acct Ending in 0060
8/27	96,195.40		Trnsfr from Checking Acct Ending in 0060
8/28	220.28		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
8/13		28,513.74	PAYCHEX TPS/TAXES
8/13		57,371.24	PAYCHEX INC./PAYROLL
8/14		207.20	PAYCHEX EIB/INVOICE
8/20		77.18	PAYCHEX-OAB/INVOICE
8/27		30,594.74	PAYCHEX TPS/TAXES
8/27		65,600.66	PAYCHEX INC./PAYROLL
8/28		220.28	PAYCHEX EIB/INVOICE

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/13	.00	8/20	.00	8/28	.00
8/14	.00	8/27	.00		

Byron-Bethany Irrigation District
Account Reconciliation
As of Jul 31, 2026
1011A - OVCB Payroll
Bank Statement Date: July 31, 2026

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: 7/31/26
WEB SITE: www.ovcb.com
www.escbank.com
TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC BYRON BETHANY IRRIGATION DISTRICT Acct
PAYROLL ACCOUNT

	Beginning Balance	7/01/26	.00	
	Deposits / Misc Credits	8	263,500.83	
	Withdrawals / Misc Debits	13	263,500.83	
**	Ending Balance	7/31/26	.00	**
	Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
7/02	88,533.10		Trnsfr from Checking Acct Ending in 0060
7/06	247.56		Trnsfr from Checking Acct Ending in 0060
7/16	88,070.24		Trnsfr from Checking Acct Ending in 0060
7/17	271.56		Trnsfr from Checking Acct Ending in 0060
7/20	.02		PAYCHEX TPS/TAXES
7/20	77.16		Trnsfr from Checking Acct Ending in 0060
7/30	85,963.19		Trnsfr from Checking Acct Ending in 0060
7/31	338.00		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
7/02		30,635.48	PAYCHEX TPS/TAXES
7/02		57,897.62	PAYCHEX INC./PAYROLL
7/06		247.56	PAYCHEX EIB/INVOICE
7/16		29,218.20	PAYCHEX TPS/TAXES
7/16		58,852.04	PAYCHEX INC./PAYROLL
7/17		271.56	PAYCHEX EIB/INVOICE
7/20		77.18	PAYCHEX-OAB/INVOICE
7/30		439.53	PAYCHEX TPS/TAXES
7/30		450.82	PAYCHEX INC./PAYROLL
7/30		28,340.48	PAYCHEX TPS/TAXES
7/30		56,732.36	PAYCHEX INC./PAYROLL
7/31		130.80	PAYCHEX EIB/INVOICE

Byron-Bethany Irrigation District
Account Reconciliation
As of Aug 31, 2026
1026 - Investments
Bank Statement Date: August 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		27,713,889.68
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		4,267,015.47
Ending GL Balance		31,980,905.15
Ending Bank Balance		31,980,905.15
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		31,980,905.15

KING
CAPITAL ADVISORS

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	$27,713,889.68	$23,555,277.21
Additions and Withdrawals	$4,006,928.54	$8,093,928.54
Misc. & Corporate Actions	$220,575.00	$220,575.00
Income	$97,304.53	$681,414.60
Taxes, Fees and Expenses	$0.00	$0.00
Change in Value	($57,792.60)	($570,290.20)
ENDING VALUE (AS OF 08/31/26)	$31,980,905.15	$31,980,905.15
Total Accrued Interest	$338,682.03	
Ending Value with Accrued Interest	**$32,319,587.18**	

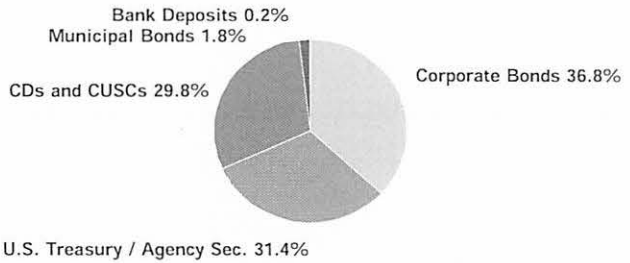
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME		
TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$39.56	$421.20
Taxable Interest	$97,264.97	$680,993.40
TOTAL TAXABLE	$97,304.53	$681,414.60
TOTAL INCOME	**$97,304.53**	**$681,414.60**

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	0.0 %	$20,502.06	$3,081.09
Bank Deposits	0.2	$5,764.83	$45,591.34
CDs and CUSCs	29.8	$7,342,819.06	$9,537,243.21
Corporate Bonds	36.8	$11,213,416.06	$11,781,772.54
Municipal Bonds	1.8	$585,516.00	$583,590.00
U.S. Treasury / Agency Sec.	31.4	$8,545,871.67	$10,029,626.97
TOTAL	**100.0 %**	**$27,713,889.68**	**$31,980,905.15**

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.*

Byron-Bethany Irrigation District
Account Reconciliation
As of Jul 31, 2026
1026 - Investments
Bank Statement Date: July 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		27,512,352.22
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		201,537.46
Ending GL Balance		27,713,889.68
Ending Bank Balance		27,713,889.68
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		27,713,889.68

KING
CAPITAL ADVISORS

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	$27,512,352.22	$23,555,277.21
Additions and Withdrawals	$250,000.00	$4,087,000.00
Misc. & Corporate Actions	$0.00	$0.00
Income	$88,860.43	$584,110.07
Taxes, Fees and Expenses	$0.00	$0.00
Change in Value	($137,322.97)	($512,497.60)
ENDING VALUE (AS OF 07/31/26)	$27,713,889.68	$27,713,889.68
Total Accrued Interest	$307,660.18	
Ending Value with Accrued Interest	**$28,021,549.86**	

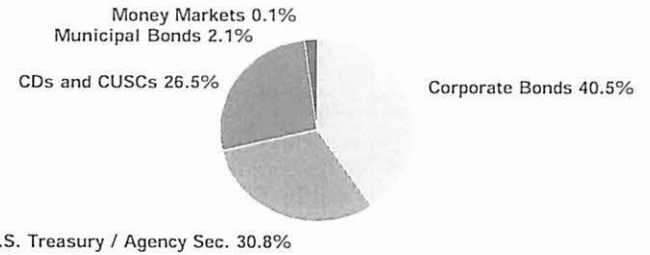
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME		
TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$42.63	$381.64
Taxable Interest	$88,817.80	$583,728.43
TOTAL TAXABLE	$88,860.43	$584,110.07
TOTAL INCOME	**$88,860.43**	**$584,110.07**

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 %	$2,028.46	$20,502.06
Bank Deposits	0.0	$0.00	$5,764.83
CDs and CUSCs	26.5	$7,352,162.65	$7,342,819.06
Corporate Bonds	40.5	$11,351,011.83	$11,213,416.06
Municipal Bonds	2.1	$590,364.00	$585,516.00
U.S. Treasury / Agency Sec.	30.8	$8,216,785.28	$8,545,871.67
TOTAL	**100.0 %**	**$27,512,352.22**	**$27,713,889.68**

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.*

8/31/26

Byron Bethany ID

Issuer	Type	Price	CPN	AMOUNT	YIELD	Cash Flow	MAT.	Cusip#	Settle	CALL
FIDELITY GOV'T MMKT	CASH	$1.00	3.41%	$3,081	3.41%	$ 105.07	9/2/2026	FDRXX	DAILY	
INSURED MMKT	CASH	$1.00	0.03%	$45,591	0.03%	$ 13.68	9/2/2026	QIDPQ	DAILY	
CAMP	CASH	$1.00	3.80%	$12,405,011	3.80%	$ 471,390.42	9/2/2026	CAMP	DAILY	
LAIF	CASH	$1.00	3.84%	$1,672,404	3.84%	$ 64,220.31	9/2/2026	LAIF	DAILY	
OVCB	CASH		2.63%	$3,512,474	2.63%	$ 92,378.07	9/2/2026	OVCB	DAILY	
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
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
DMB Community Bank	CD	$100.000	4.100%	$249,000	4.10%	$ 10,209.00	8/10/2027	23322G3P0	8/10/2026	N/A
Bank of New England	CD	$100.000	4.150%	$249,000	4.15%	$ 10,333.50	8/13/2027	06426KEV6	8/13/2026	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
BLC Community Bank	CD	$100.000	4.100%	$249,000	4.10%	$ 10,209.00	11/17/2027	05549CKK5	8/17/2026	N/A
First Farmers B&T	CD	$100.000	4.100%	$249,000	4.10%	$ 10,209.00	11/19/2027	320165MU4	8/19/2026	N/A
Texas Exchange Bank	CD	$100.000	4.000%	$249,000	4.00%	$ 9,960.00	12/10/2027	88241TTV2	10/28/2024	N/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
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
Capital One NA	CD	$100.000	4.400%	$244,000	4.40%	$ 10,736.00	5/17/2028	14042RVS7	5/17/2023	N/A
Eaglemark Savings Bank	CD	$100.000	4.200%	$244,000	4.20%	$ 10,248.00	8/11/2028	27004PJU8	8/12/2026	N/A
Popular Bank	CD	$100.000	4.200%	$247,000	4.20%	$ 10,374.00	8/11/2028	73317AGA4	8/12/2026	N/A
Bank of America NA	CD	$100.000	4.200%	$244,000	4.20%	$ 10,248.00	8/14/2028	06051YEL0	8/12/2026	N/A
GBank	CD	$100.000	4.200%	$249,000	4.20%	$ 10,458.00	8/18/2028	36830MCG4	8/18/2026	N/A
Optum Bank Inc	CD	$100.000	3.600%	$245,000	3.60%	$ 8,820.00	10/23/2028	68405VEZ8	10/22/2025	N/A
Synchrony Bank	CD	$100.000	5.000%	$243,000	5.00%	$ 12,150.00	11/3/2028	87165H3Y4	11/3/2023	N/A

8/31/26

Byron Bethany ID

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
Wells Fargo Bank NA	CD	$100.000	4.000%	$249,000	4.00%	$	9,960.00	4/9/2029	949764VE1	4/7/2026	NA
FHLMC	AG	$100.000	4.125%	$495,000	4.125%	$	20,418.75	4/27/2029	3134HCP37	6/2/2026	NC6moQTR
Manufacture & Traders Bank	CD	$100.000	4.000%	$245,000	4.00%	$	9,800.00	5/11/2029	564759TK4	5/13/2026	N/A
FED FARM CREDIT BANK	AG	$100.000	4.240%	$305,000	4.24%	$	12,932.00	5/21/2029	3133EQQB9	6/30/2026	NC1yr-Any
Home Depot A2/A	CORP	$100.790	4.750%	$350,000	4.55%	$	16,625.00	6/25/2029	437076DC3	12/20/2024	N/A
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	$99.500	4.000%	$280,000	4.11%	$	11,200.00	8/14/2029	3134HAED1	8/22/2024	NC1yr2X
FAMCA	AG	$100.000	4.070%	$500,000	4.07%	$	20,350.00	8/23/2029	31428JEB9	3/23/2026	NC1yrQTR
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
FANNIE MAE	AG	$100.000	4.000%	$250,000	4.00%	$	10,000.00	11/7/2029	3136GC4E2	4/10/2026	NC4moQTR
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
FNMA	AG	$100.000	4.450%	$500,000	4.45%	$	22,250.00	11/19/2029	3136GDC27	8/3/2026	NC3moQTRLY
FNMA	AG	$100.000	4.550%	$500,000	4.55%	$	22,750.00	12/28/2029	3136GDK51	8/7/2026	NC4moQTR
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
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
FED FARM CREDIT BANK	AG	$100.000	4.540%	$500,000	4.54%	$	22,700.00	5/20/2030	3133EWQC7	8/18/2026	NC1mo-CC
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
Public Storage (A2/A)	CORP	$101.500	4.375%	$360,000	4.02%	$	15,750.00	7/1/2030	74464AAC5	10/16/2025	N/A
Goldman Sachs Bk USA (A1/A+/AA-)	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
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

8/31/26

Byron Bethany ID

Bank of America (A1/A-/AA-)	CORP	$100.000	4.150%	$300,000	4.15%	$	12,450.00	9/19/2030	06055JNR6	10/20/2025	NC2yrS/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
JP Morgan Chase Bank NA	CD	$100.000	4.000%	$240,000	4.00%	$	9,600.00	10/16/2030	46659CGJ3	10/16/2025	NC2yr1X
Blackstone Finance (A+/A+)	CORP	$100.400	4.300%	$355,000	4.21%	$	15,265.00	11/3/2030	092914AB6	11/3/2025	N/A
GOOGLE (Aa2/AA+)	CORP	$98.050	4.100%	$250,000	4.61%	$	10,250.00	11/15/2030	02079KAW7	8/7/2026	N/A
META Inc. (Aa3/AA-)	CORP	$98.080	4.200%	$275,000	4.70%	$	11,550.00	11/15/2030	30303MAB8	8/11/2026	N/A
Sallie Mae Bank	CD	$100.000	3.900%	$245,000	3.90%	$	9,555.00	12/5/2030	795451EE9	12/10/2025	N/A
FANNIE MAE	AG	$100.000	3.750%	$345,000	3.75%	$	12,937.50	1/7/2031	3136GCDK8	1/7/2026	NC1yr2x
Applied Materials (A2/A)	CORP	$99.550	4.000%	$250,000	4.10%	$	10,000.00	1/15/2031	038222AT2	1/23/2026	N/A
Apollo Global Mgmt (A2/A)	CORP	$101.282	4.600%	$300,000	4.31%	$	13,800.00	1/15/2031	03769MAF3	2/5/2026	N/A
Bank of Montreal (A2/A-/AA-)	CORP	$100.000	4.450%	$250,000	4.45%	$	11,125.00	1/29/2031	06376JHF1	1/29/2026	NC2yrS/A
Morgan Stanley Private Bank	CD	$100.000	4.000%	$245,000	4.00%	$	9,800.00	1/30/2031	61779G5H4	1/30/2026	NC6moS/A
JP Morgan Chase (A1/A/AA-)	CORP	$100.000	4.250%	$270,000	4.25%	$	11,475.00	2/13/2031	48130KQH3	2/13/2026	NC2yrS/A
FREDDIE MAC	AG	$100.000	4.125%	$340,000	4.13%	$	14,025.00	2/20/2031	3134HCVL0	4/10/2026	NC4moQTR
FREDDIE MAC	AG	$100.000	3.750%	$445,000	3.75%	$	16,687.50	2/24/2031	3134HCVT3	3/4/2026	NC1yr5x
Toyota Savings Bank	CD	$100.000	4.000%	$245,000	4.00%	$	9,800.00	2/26/2031	89235MTS0	2/26/2026	NC6moMTLY
Morgan Stanley Bank NA	CD	$100.000	4.000%	$245,000	4.00%	$	9,800.00	2/27/2031	61779E7B0	2/27/2026	NC2yrS/A
US Bank (A3/A/A)	CORP	$100.000	4.250%	$500,000	4.25%	$	21,250.00	3/6/2031	91159XFM2	3/6/2026	NC2yrS/A
FANNIE MAE	AG	$100.000	4.000%	$570,000	4.00%	$	22,800.00	3/10/2031	3136GCRK3	3/13/2026	NC6moS/A
Amazon Inc. (A1/AA/AA-)	CORP	$100.000	4.250%	$500,000	4.25%	$	21,250.00	3/13/2031	023135DD5	3/17/2026	N/A
FREDDIE MAC - STEP UP	AG	$99.750	3.750%	$700,000	4.43%	$	26,250.00	3/17/2031	3134HCXB0	3/27/2026	NC3moQTRLY
State of CA GO - (Aa2/AA-/AA)	MUNI	$99.330	4.050%	$600,000	4.21%	$	24,300.00	4/1/2031	13063ETP1	5/21/2026	N/A
FNMA	AG	$100.000	4.500%	$422,000	4.50%	$	18,990.00	5/5/2031	3136GDAJ2	6/25/2026	NC6mo-S/A
Citigroup Global (A2/A/AA-)	CORP	$100.000	4.500%	$315,000	4.50%	$	14,175.00	5/6/2031	17291WAY7	5/6/2026	NC1yr-S/A
FNMA	AG	$100.000	4.300%	$500,000	4.30%	$	21,500.00	5/15/2031	3136GDCQ4	5/21/2026	NC2yr-1X
Merrick Bank	CD	$100.000	4.050%	$249,000	4.05%	$	10,084.50	5/19/2031	59013LNB6	5/19/2026	N/A
NVIDIA Inc. (Aa1/AA)	CORP	$100.650	4.500%	$500,000	4.35%	$	22,500.00	6/15/2031	67066GAR5	6/18/2026	N/A
FED HOME LOAN BANK	AG	$100.230	4.550%	$360,000	4.50%	$	16,380.00	6/16/2031	3130BAXH5	7/2/2026	NC1yr-ANN
Citibank NA	CD	$100.000	4.500%	$245,000	4.50%	$	11,025.00	6/18/2031	17290GPP6	6/18/2026	NC1yr-S/A
JP Morgan Chase (A1/A/AA-)	CORP	$100.000	5.000%	$300,000	5.00%	$	15,000.00	7/31/2031	48130KLJ4	7/31/2026	NC2y-S/A
Bank of America (A1/A-/AA-)	CORP	$100.000	5.150%	$250,000	5.15%	$	12,875.00	8/12/2031	06055JTD1	8/12/2026	NC1yr-S/A
AMD Inc. (A1/A)	CORP	$100.450	5.000%	$320,000	4.90%	$	16,000.00	8/17/2031	007903BL0	8/18/2026	N/A
Total & Average				**$49,730,561**		**$**	**2,013,002.29**	**2.10 YRS**			

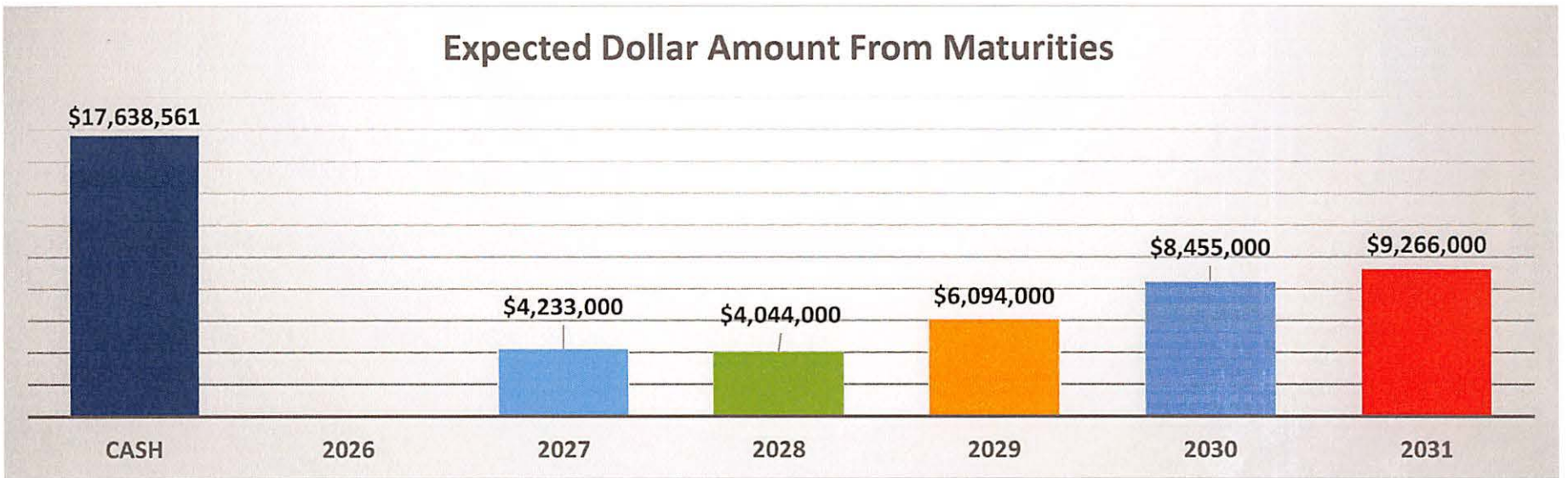
8/31/26

Byron Bethany ID

KING CAPITAL ADVISORS

King Cap. Portfolio Yield		4.33%
King Cap. WAM Port. Only		3.26 YRS
Investment	**Avg Yield**	**Yr 1- Cash Flow**
$49,730,561	4.05%	$2,013,002
Asset Type	**Percent**	**AMT**
CASH	36%	$17,638,561
US Agency	20%	$10,142,000
CDs	19%	$9,365,000
CORP	23%	$11,665,000
MUNI	1%	$600,000
Total	100%	$49,410,561

Maturity	Amount	Pecentage
CASH	$17,638,561	35%
2026		0%
2027	$4,233,000	9%
2028	$4,044,000	8%
2029	$6,094,000	12%
2030	$8,455,000	17%
2031	$9,266,000	19%
WAM	2.10 YRS	100%



Byron-Bethany Irrigation District
Account Reconciliation
As of Aug 31, 2026
1003 - Cash-L.A.I.F. State Treasurer
Bank Statement Date: August 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		1,688,729.98
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		
Ending GL Balance		1,688,729.98
Ending Bank Balance		1,688,729.98
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		1,688,729.98

Official website of the State of California

State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

BYRON BETHANY IRRIGATION DISTRICT
SECRETARY
7995 BRUNS ROAD
BYRON, CA 94514

LAIF Account #:
August 2026 Statement

No transactions were found for this reporting period.

Account Summary

Beginning Balance:	1,688,729.98
Total Deposit:	0.00
Total Withdrawal:	0.00
Ending Balance:	1,688,729.98

Byron-Bethany Irrigation District
Account Reconciliation
As of Jul 31, 2026
1003 - Cash-L.A.I.F. State Treasurer
Bank Statement Date: July 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		1,672,404.39
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		16,325.59
Ending GL Balance		1,688,729.98
Ending Bank Balance		1,688,729.98
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		1,688,729.98

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

August 11, 2026

LAIF Home
PMIA Average Monthly Yields

BYRON BETHANY IRRIGATION DISTRICT

SECRETARY
7995 BRUNS ROAD
BYRON, CA 94514

Tran Type Definitions

Account Number:

July 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2026	7/14/2026	QRD	1803682	N/A	SYSTEM	16,325.59

Account Summary

Total Deposit:	16,325.59	Beginning Balance:	1,672,404.39
Total Withdrawal:	0.00	Ending Balance:	1,688,729.98

Byron-Bethany Irrigation District
Account Reconciliation
As of Aug 31, 2026
1002 - CAMP - CA Asset Mngmnt Program
Bank Statement Date: August 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		12,405,010.93
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		39,981.80
Ending GL Balance		12,444,992.73
Ending Bank Balance		12,444,992.73
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		12,444,992.73

CAMP

Account Statement

For the Month Ending **August 31, 2026**

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					**12,405,010.93**
08/31/26	09/01/26	Accrual Income Div Reinvestment - Distributions	1.00	39,981.80	12,444,992.73
Closing Balance					**12,444,992.73**

	Month of August	Fiscal YTD January-August
Opening Balance	12,405,010.93	15,824,333.30
Purchases	39,981.80	5,120,659.43
Redemptions (Excl. Checks)	0.00	(8,500,000.00)
Check Disbursements	0.00	0.00
Closing Balance	**12,444,992.73**	**12,444,992.73**
Cash Dividends and Income	39,981.80	420,659.43

Closing Balance	12,444,992.73
Average Monthly Balance	12,406,300.67
Monthly Distribution Yield	3.80%

Byron-Bethany Irrigation District
Account Reconciliation
As of Jul 31, 2026
1002 - CAMP - CA Asset Mngmnt Program
Bank Statement Date: July 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		16,853,065.09
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		(4,448,054.16)
Ending GL Balance		12,405,010.93
Ending Bank Balance		12,405,010.93
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		12,405,010.93

Account Statement

For the Month Ending **July 31, 2026**

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					**16,853,065.09**
07/22/26	07/22/26	Redemption - ACH Redemption	1.00	(500,000.00)	16,353,065.09
07/28/26	07/28/26	Redemption - ACH Redemption	1.00	(4,000,000.00)	12,353,065.09
07/31/26	08/03/26	Accrual Income Div Reinvestment - Distributions	1.00	51,945.84	12,405,010.93
Closing Balance					**12,405,010.93**

	Month of July	Fiscal YTD January-July
Opening Balance	16,853,065.09	15,824,333.30
Purchases	51,945.84	5,080,677.63
Redemptions (Excl. Checks)	(4,500,000.00)	(8,500,000.00)
Check Disbursements	0.00	0.00
Closing Balance	**12,405,010.93**	**12,405,010.93**
Cash Dividends and Income	51,945.84	380,677.63

Closing Balance	12,405,010.93
Average Monthly Balance	16,177,321.41
Monthly Distribution Yield	3.78%

Byron-Bethany Irrigation District
Account Reconciliation
As of Aug 31, 2026
1017 - Comerica
Bank Statement Date: August 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		226,803.23
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		(226,803.23)
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		

Byron-Bethany Irrigation District
Account Reconciliation
As of Jul 31, 2026
1017 - Comerica
Bank Statement Date: July 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		226,803.23
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		
Ending GL Balance		226,803.23
Ending Bank Balance		226,803.23
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		226,803.23

ComericA
FINANCIAL ADVISORS

Your Ameriprise statement

for April 1, 2026 to June 30, 2026

PREPARED FOR BYRON-BETHANY ID

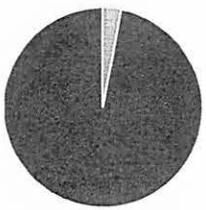
Your personal advisor
Chris Theut

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

	This period	This year
Beginning value	$228,739.63	$232,241.48
Net deposits & withdrawals	$0.00	$0.00
Dividends, interest & income	$113.60	$161.75
Change in value	-$2,050.00	-$5,600.00
Ending value	**$226,803.23**	**$226,803.23**

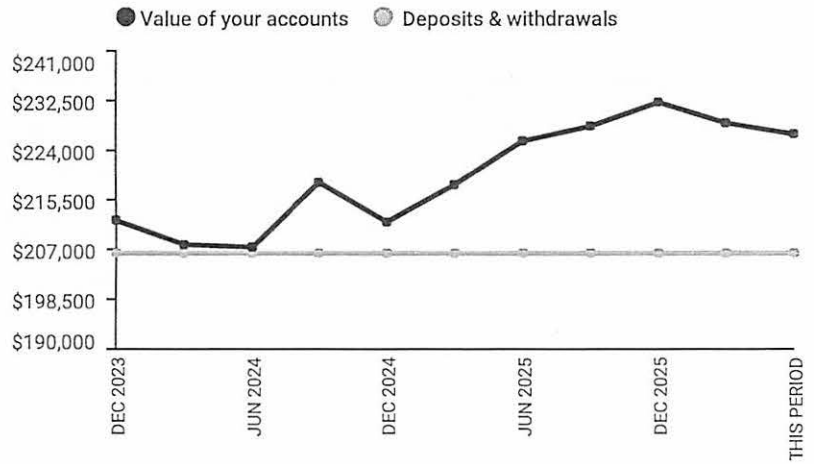
Your asset allocation



Asset class	Value on Jun 30, 2026	Percent of assets
Cash & cash investments*	$7,078.23	3.1%
Fixed income	$219,725.00	96.9%
Total assets	**$226,803.23**	**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.

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).

Powered by Ameriprise Financial

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

Byron-Bethany Irrigation District
Account Reconciliation
As of Aug 31, 2026
1080 - Petty Cash
Bank Statement Date: August 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		159.00
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		(72.00)
Ending GL Balance		87.00
Ending Bank Balance		87.00
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		87.00

Byron Bethany Irrigation District
Petty Cash Reconciliation

Beg. Balance
$159.00

Date	Description	Debit	Credit	GL	Running Balance
8/5/2026	PWRPA Board Meeting Lunch		24.00	6304	$135.00
8/27/2026	SLDMWA Tour - Corn for Lunch		48.00	6304	$87.00
					$87.00

ırrency on Hand		Quantity	Total
$0.01	x	20	0.20
$0.05	x	48	2.40
$0.10	x	54	5.40
$0.25	x	4	1.00
$1.00	x	1	1.00
$1.00	x	2	2.00
$5.00	x	1	5.00
$10.00	x	1	10.00
$20.00	x	3	60.00
$50.00	x		-
$100.00	x		-
tal Cash on Hand			87.00

Prepared By: Julia Gavrilenko — Checked By: Ilona Malgorzata Ruiz

Date: 9/1/2026 — Date: 9/1/2026

Approved By:

Date:

Byron-Bethany Irrigation District
Account Reconciliation
As of Jul 31, 2026
1080 - Petty Cash
Bank Statement Date: July 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		159.00
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		
Ending GL Balance		159.00
Ending Bank Balance		159.00
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		159.00

Byron Bethany Irrigation District
Petty Cash Reconciliation

Beg. Balance
$159.00

Date	Description	Debit	Credit	GL	Running Balance
					$159.00

urrency on Hand		Quantity	Total
$0.01	x	20	0.20
$0.05	x	48	2.40
$0.10	x	54	5.40
$0.25	x	4	1.00
$1.00	x	1	1.00
$1.00	x	4	4.00
$5.00	x	1	5.00
$10.00	x		-
$20.00	x	2	40.00
$50.00	x		-
$100.00	x	1	100.00
tal Cash on Hand			159.00

Prepared By: Julia Gavrilenko — Checked By: Ilona Malgorzata Ruiz

Date: 8/12/2026 — Date: 8/12/2026

Approved By:

Date:

AGENDA ITEM NO. 3

Byron-Bethany Irrigation District
Check Register
For the Period From Aug 1, 2026 to Aug 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
48590	8/5/26	City of Tracy	1010C	170.26
48591	8/5/26	Collins Accountancy Co.	1010C	687.50
48592	8/5/26	CoreLogic Solutions, LLC	1010C	297.00
48593	8/5/26	Central Valley Community Bank	1010C	13,588.61
48594	8/5/26	Exponent, Inc.	1010C	9,289.00
48595	8/5/26	Fruit Growers Laboratory Inc.	1010C	964.00
48596	8/5/26	Home Depot Credit Services	1010C	2,013.08
48597	8/5/26	C & L Business Solutions	1010C	1,241.11
48598	8/5/26	Lingo	1010C	200.98
48599	8/5/26	Matrix HG, Inc.	1010C	5,613.72
48600	8/5/26	Oliveira Enterprises, Inc.	1010C	100.00
48601	8/5/26	Pacific Gas & Electric 4120	1010C	5,010.23
48602	8/5/26	Rossana Talavera	1010C	1,025.00
48603	8/5/26	Stericycle, Inc.	1010C	190.72
48604	8/5/26	Underground Services Alert of NorCA &NV	1010C	2,710.75
48605	8/5/26	Avitec Bird Control Inc.	1010C	375.00
48606	8/5/26	Brentwood Ace Hardware	1010C	296.53
48607	8/5/26	Charles M. Burt	1010C	18,460.02
48608	8/5/26	Camp Engineering	1010C	17,647.50
48609	8/5/26	Beckley, Inc	1010C	1,821.30
48610	8/5/26	Christian Denney	1010C	1,600.00
48611	8/5/26	Hose Connection & Rubber Supply, Inc.	1010C	123.21
48612	8/5/26	Irrigation Resources Linden	1010C	233.45
48613	8/5/26	J. Milano Co., Inc.	1010C	287.49
48614	8/5/26	CENCAL Auto & Truck Parts Inc.	1010C	1,609.80
48615	8/5/26	Pape Machinery	1010C	296.60
48616	8/5/26	Ramos Oil Co., Inc.	1010C	10,837.62
48617	8/5/26	Dornoch Inc.	1010C	919.24
48618	8/5/26	UniFirst Corporation	1010C	1,257.89
48619	8/5/26	Plus IT, Inc.	1010C	623.75
48620	8/5/26	Provost & Prichard Consulting Group	1010C	6,708.46
48621	8/5/26	Fleet Crew	1010C	189.00

Byron-Bethany Irrigation District
Check Register
For the Period From Aug 1, 2026 to Aug 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
48622	8/19/26	ACWA Joint Powers Insurance Authority	1010C	58,140.38
48623	8/19/26	AT & T Mobility	1010C	677.95
48624	8/19/26	California Advocates	1010C	7,500.00
48625	8/19/26	California Welding Supply	1010C	305.17
48626	8/19/26	City of Brentwood	1010C	3,742.96
48627	8/19/26	Creative Outdoor Environments, Inc.	1010C	1,495.00
48628	8/19/26	IMS Consulting	1010C	1,885.00
48629	8/19/26	Tracy Delta Solid Waste Management, Inc	1010C	759.67
48630	8/19/26	Christian Denney	1010C	1,580.00
48631	8/19/26	Downey Brand	1010C	143,175.59
48632	8/19/26	Fruit Growers Laboratory Inc.	1010C	964.00
48633	8/19/26	Fleet Crew	1010C	603.00
48634	8/19/26	Foley & Lardner LLP	1010C	8,000.00
48635	8/19/26	Gavel Resources, LLC	1010C	3,000.00
48636	8/19/26	Hazen & Sawyer	1010C	31,753.20
48637	8/19/26	Michael A. Jerzykowski	1010C	2,096.52
48638	8/19/26	Lingo	1010C	483.77
48639	8/19/26	Mizuno Consulting, Inc.	1010C	1,593.75
48640	8/19/26	Pacific Gas & Electric 2085	1010C	18,632.11
48641	8/19/26	Pacific Gas & Electric WSSA	1010C	63.86
48642	8/19/26	PWRPA	1010C	44,491.59
48643	8/19/26	Quality Communications	1010C	462.95
48644	8/19/26	Rossana Talavera	1010C	960.00
48645	8/19/26	Somach, Simmons & Dunn	1010C	3,731.76
48646	8/19/26	Zanjero, Inc.	1010C	6,962.50
48647	8/19/26	AT & T Mobility	1010C	157.98
48648	8/20/26	UBEO West LLC	1010C	477.51
48553V	8/31/26	IMS Consulting	1010C	-6,960.00
Total				**443,125.04**

Byron-Bethany Irrigation District
Check Register
For the Period From Jul 1, 2026 to Jul 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
48509	7/1/26	Avitec Bird Control Inc.	1010C	375.00
48510	7/1/26	City of Brentwood	1010C	950.62
48511	7/1/26	Clear Channel	1010C	14,509.16
48512	7/1/26	CoreLogic Solutions, LLC	1010C	297.00
48513	7/1/26	Central Valley Community Bank	1010C	9,294.47
48514	7/1/26	Fleet Crew	1010C	414.00
48515	7/1/26	Herc Rentals Inc.	1010C	761.48
48516	7/1/26	Lingo	1010C	478.21
48517	7/1/26	McCauley Ag Services	1010C	76.00
48518	7/1/26	Oliveira Enterprises, Inc.	1010C	2,100.00
48519	7/1/26	Provost & Prichard Consulting Group	1010C	1,098.31
48520	7/1/26	UBEO West LLC	1010C	477.51
48521	7/1/26	San Luis Delta Mendota Water Authority	1010C	47,458.42
48522	7/1/26	UniFirst Corporation	1010C	1,003.16
48524	7/1/26	ECCO Equipment Company, LLC	1010C	8,322.78
48525	7/1/26	C & L Business Solutions	1010C	312.00
48526	7/1/26	Lingo	1010C	197.38
48527	7/1/26	Pacific Gas & Electric 4120	1010C	4,632.17
48528	7/1/26	Nader Shareghi	1010C	228.96
48529	7/6/26	ACWA Joint Powers Insurance Authority	1010C	70,985.76
48530	7/6/26	Brentwood Ace Hardware	1010C	65.76
48531	7/6/26	City of Tracy	1010C	178.49
48532	7/6/26	Beckley, Inc	1010C	5,249.01
48533	7/6/26	Creative Outdoor Environments, Inc.	1010C	1,495.00
48534	7/6/26	Dahl-Beck Electric	1010C	11,458.69
48535	7/6/26	Fruit Growers Laboratory Inc.	1010C	1,446.00
48536	7/6/26	Hazen & Sawyer	1010C	9,272.50
48537	7/6/26	Home Depot Credit Services	1010C	764.58
48538	7/6/26	Hose Connection & Rubber Supply, Inc.	1010C	89.91
48539	7/6/26	J-COMM Inc	1010C	7,000.00
48540	7/6/26	Michael A. Jerzykowski	1010C	45,420.30
48541	7/6/26	J. Milano Co., Inc.	1010C	79.29

Byron-Bethany Irrigation District
Check Register
For the Period From Jul 1, 2026 to Jul 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
48542	7/6/26	JWC Environmental	1010C	3,225.34
48543	7/6/26	Matrix HG, Inc.	1010C	25,010.00
48544	7/6/26	CENCAL Auto & Truck Parts Inc.	1010C	1,346.09
48545	7/6/26	Pape Machinery	1010C	617.99
48546	7/6/26	Pacific Gas & Electric 2085	1010C	19,390.64
48547	7/6/26	Plus IT, Inc.	1010C	1,061.25
48548	7/6/26	Ramos Oil Co., Inc.	1010C	12,465.32
48549	7/6/26	UBEO West LLC	1010C	32.40
48550	7/6/26	Stericycle, Inc.	1010C	368.97
48551	7/6/26	White Cap, L.P.	1010C	1,026.48
48552	7/6/26	Comcast	1010C	141.11
48553	7/6/26	IMS Consulting	1010C	6,960.00
48554	7/6/26	Mizuno Consulting, Inc.	1010C	2,553.00
48555	7/6/26	PWRPA	1010C	49,243.90
48556	7/6/26	San Luis Delta Mendota Water Authority	1010C	1,389.43
48557	7/6/26	Target Specialty Products	1010C	36,397.27
48558	7/7/26	Ilona Ruiz	1010C	102.81
48559	7/7/26	Rossana Talavera	1010C	1,025.00
48560	7/20/26	AT & T Mobility	1010C	668.95
48561	7/20/26	California Advocates	1010C	7,630.00
48562	7/20/26	Camp Engineering	1010C	20,045.00
48563	7/20/26	California Welding Supply	1010C	217.50
48564	7/20/26	California Municipal Utilities Assoc.	1010C	5,384.00
48565	7/20/26	Tracy Delta Solid Waste Management, Inc	1010C	9,406.69
48566	7/20/26	Downey Brand	1010C	138,803.79
48567	7/20/26	Exponent, Inc.	1010C	1,404.00
48568	7/20/26	Gavel Resources, LLC	1010C	3,000.00
48569	7/20/26	Pacific Gas & Electric WSSA	1010C	76.94
48570	7/20/26	Pitney Bowes Bank Inc. Reserve Account	1010C	500.00
48571	7/20/26	Provost & Prichard Consulting Group	1010C	586.80
48572	7/20/26	Quality Communications	1010C	462.95
48573	7/20/26	San Joaquin Valley APCD	1010C	160.00

Byron-Bethany Irrigation District
Check Register
For the Period From Jul 1, 2026 to Jul 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
48574	7/20/26	Somach, Simmons & Dunn	1010C	13,769.60
48575	7/20/26	AT & T Mobility	1010C	157.98
48576	7/20/26	Fleet Crew	1010C	2,682.89
48577	7/20/26	All Bay Answering Service	1010C	522.00
48578	7/20/26	McCauley Ag Services	1010C	80.00
48579	7/20/26	ACWA Joint Powers Insurance Authority	1010C	2,132.19
48580	7/20/26	Christian Denney	1010C	2,230.00
48581	7/20/26	Exponent, Inc.	1010C	4,103.00
48582	7/20/26	Farwest Corrosion Control Company	1010C	67,890.00
48583	7/20/26	Michael A. Jerzykowski	1010C	1,423.26
48584	7/20/26	JLT2 Electric	1010C	1,000.00
48585	7/20/26	Lingo	1010C	478.21
48586	7/20/26	McCauley Ag Services	1010C	76.00
48587	7/20/26	UBEO West LLC	1010C	477.51
48588	7/20/26	Underground Service Alert of	1010C	7,260.95
48589	7/21/26	Edwin R. Pattison Jr.	1010C	7,160.33
Total				**708,639.46**

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Aug 1, 2026 to Aug 31, 2026

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/1/26	08-26-298	Professional Legal Service - Curtailments July 2026	1,530.00	
8/1/26	08-26-298	Wagner & Bonsignore CCE		1,530.00
8/1/26	080126	Communications, Outreach and Public Affairs for July 2026	4,900.00	
8/1/26	080126	Website Services for July 2026	2,100.00	
8/1/26	080126	J-COMM Inc		7,000.00
8/1/26	241634	Managed Services for 2026 - 22 PkC/Laptop, 3 Servers	623.75	
8/1/26	241634	Plus IT, Inc.		623.75
8/1/26	2631035	Landscape Grounds Maintenance for the period of: August 2026 - WSSA Office	375.00	
8/1/26	2631035	Creative Outdoor Environments, Inc.		375.00
8/1/26	2631036	Landscape Grounds Maintenance for the period of: August 2026	1,120.00	
8/1/26	2631036	Creative Outdoor Environments, Inc.		1,120.00
8/1/26	30751993	Garbage Service WSSA - Service address: 20100 Wicklund, Tracy, CA - August 2026	176.82	
8/1/26	30751993	DHQ Refuse Service Provided - 20Y Rolloff & Waste Disposal on 7/7/26 - Service address: 7995 Bruns Road, Byron, CA	582.85	
8/1/26	30751993	Tracy Delta Solid Waste Management, Inc		759.67
8/1/26	829215163X080926	Mobile Data plan & Usage for the Period: 7/2/2026 - 8/1/2026 WSSA, Account #829215163	157.98	
8/1/26	829215163X080926	AT & T Mobility		157.98
8/3/26	08032026	O&M Intern General Labor 7/20/26 - 7/31/26	1,600.00	
8/3/26	08032026	Christian Denney		1,600.00
8/3/26	147312	Construction Maintenance Equipment Supplies - Hose Fittings, Sealant and Threadlocker	488.58	
8/3/26	147312	CENCAL Auto & Truck Parts Inc.		488.58
8/3/26	2026Benefits0710000	September 2026		
8/3/26	2026Benefits0710000	ALV01 - Director Health Benefits	2,280.94	
8/3/26	2026Benefits0710000	ALV01 - Director Dental Benefits	70.90	
8/3/26	2026Benefits0710000	ALV01 - Director Vision Benefits	18.56	
8/3/26	2026Benefits0710000	ALV01 - Director Life Benefits	9.50	
8/3/26	2026Benefits0710000	ALV01 - Director Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	ARR01 - O&M Health Benefits	966.96	
8/3/26	2026Benefits0710000	ARR01 - O&M Dental Benefits	33.69	
8/3/26	2026Benefits0710000	ARR01 - O&M Vision Benefits	18.56	
8/3/26	2026Benefits0710000	ARR01 - O&M Life Benefits	12.64	
8/3/26	2026Benefits0710000	AR01 - O&M Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	CER01 - O&M Health Benefits	966.96	
8/3/26	2026Benefits0710000	CER01 - O&M Dental Benefits	33.69	
8/3/26	2026Benefits0710000	CER01 - O&M Vision Benefits	18.56	
8/3/26	2026Benefits0710000	CER01 - O&M Life Benefits	41.33	
8/3/26	2026Benefits0710000	CER01 - O&M Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	DAV01 - O&M Health Benefits	966.96	
8/3/26	2026Benefits0710000	DAV01 - O&M Dental Benefits	33.69	
8/3/26	2026Benefits0710000	DAV01 - O&M Vision Benefits	18.56	
8/3/26	2026Benefits0710000	DAV01 - O&M Life Benefits	15.23	
8/3/26	2026Benefits0710000	DAV01 - O&M Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	FAR01 - O&M Health Benefits	1,710.70	
8/3/26	2026Benefits0710000	FAR01 - O&M Health Benefits Liability	570.24	
8/3/26	2026Benefits0710000	FAR01 - O&M Dental Benefits	33.69	
8/3/26	2026Benefits0710000	FAR01 - O&M Dental Benefits Liability	37.21	
8/3/26	2026Benefits0710000	FAR01 - O&M Vision Benefits	18.56	
8/3/26	2026Benefits0710000	FAR01 - O&M Life Benefits	69.90	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Aug 1, 2026 to Aug 31, 2026

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/3/26	2026Benefits0710000	FAR01 - O&M Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	GAV01 - Admin Health Benefits	966.96	
8/3/26	2026Benefits0710000	GAV01 - Admin Dental Benefits	33.69	
8/3/26	2026Benefits0710000	GAV01 - Admin Dental Benefits Liability	98.34	
8/3/26	2026Benefits0710000	GAV01 - Admin Vision Benefits	18.56	
8/3/26	2026Benefits0710000	GAV01 - Admin Life Benefits	34.00	
8/3/26	2026Benefits0710000	GAV01 - Admin Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	RUI01 - Admin Health Benefits	966.96	
8/3/26	2026Benefits0710000	RUI01 - Admin Dental Benefits Liability	98.34	
8/3/26	2026Benefits0710000	RUI01 - Admin Dental Benefits	33.69	
8/3/26	2026Benefits0710000	RUI01 - Admin Vision Benefits	18.56	
8/3/26	2026Benefits0710000	RUI01 - Admin Life Benefits	15.23	
8/3/26	2026Benefits0710000	RUI01 - Admin Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	MAG10 - Director Health Benefits	3,022.25	
8/3/26	2026Benefits0710000	MAG10 - Director Dental Benefits	132.03	
8/3/26	2026Benefits0710000	MAG10 - Director Vision Benefits	18.56	
8/3/26	2026Benefits0710000	MAG10 - Director Life Benefits	9.50	
8/3/26	2026Benefits0710000	MAG10 - Director Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	MAG11 - Director Health Benefits	1,140.47	
8/3/26	2026Benefits0710000	MAG11 - Director Dental Benefits	70.90	
8/3/26	2026Benefits0710000	MAG11 - Director Vision Benefits	18.56	
8/3/26	2026Benefits0710000	MAG11 - Director Life Benefits	9.77	
8/3/26	2026Benefits0710000	MAG11 - Director Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	MAR01 - O&M Health Benefits	2,210.16	
8/3/26	2026Benefits0710000	MAR01 - O&M Health Benefits Liability	736.72	
8/3/26	2026Benefits0710000	MAR01 - O&M Dental Benefits	33.69	
8/3/26	2026Benefits0710000	MAR01 - O&M Dental Benefits Liability	37.21	
8/3/26	2026Benefits0710000	MAR01 - O&M Vision Benefits	18.56	
8/3/26	2026Benefits0710000	MAR01 - O&M Life Benefits	72.00	
8/3/26	2026Benefits0710000	MAR01 - O&M Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	MAR02 - O&M Health Benefits	1,473.44	
8/3/26	2026Benefits0710000	MAR02 - O&M Dental Benefits	33.69	
8/3/26	2026Benefits0710000	MAR02 - O&M Dental Benefits Liability	98.34	
8/3/26	2026Benefits0710000	MAR02 - O&M Vision Benefits	18.56	
8/3/26	2026Benefits0710000	MAR02 - O&M Life Benefits	13.41	
8/3/26	2026Benefits0710000	MAR02 - O&M Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	MEH01 - O&M Health Benefits	1,473.44	
8/3/26	2026Benefits0710000	MEH01 - O&M Dental Benefits	33.69	
8/3/26	2026Benefits0710000	MEH01 - O&M Vision Benefits	18.56	
8/3/26	2026Benefits0710000	MEH01 - O&M Life Benefits	104.00	
8/3/26	2026Benefits0710000	MEH01 - O&M Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	Mizuno - Admin Health Benefits	1,140.47	
8/3/26	2026Benefits0710000	Mizuno - Admin Dental Benefits	33.69	
8/3/26	2026Benefits0710000	Mizuno - Admin Vision Benefits	18.56	
8/3/26	2026Benefits0710000	Mizuno - Admin Life Benefits	26.00	
8/3/26	2026Benefits0710000	Mizuno - Admin Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	NAV01 - O&M Health Benefits	1,473.44	
8/3/26	2026Benefits0710000	NAV01 - O&M Dental Benefits	33.69	
8/3/26	2026Benefits0710000	NAV01 - O&M Vision Benefits	18.56	
8/3/26	2026Benefits0710000	NAV01 - O&M Life Benefits	22.52	
8/3/26	2026Benefits0710000	NAV01 - O&M Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	ORO01 - O&M Health Benefits	1,827.55	
8/3/26	2026Benefits0710000	ORO01 - O&M Health Benefits Liability	860.60	
8/3/26	2026Benefits0710000	ORO01 - O&M Dental Benefits	33.69	
8/3/26	2026Benefits0710000	ORO01 - O&M Dental Benefits Liability	98.34	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Aug 1, 2026 to Aug 31, 2026

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/3/26	2026Benefits0710000	ORO01 - O&M Vision Benefits	18.56	
8/3/26	2026Benefits0710000	ORO01 - O&M Life Benefits	18.00	
8/3/26	2026Benefits0710000	ORO01 - O&M Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	Padilla - O&M Health Benefits	1,140.47	
8/3/26	2026Benefits0710000	Padilla - O&M Dental Benefits	33.69	
8/3/26	2026Benefits0710000	Padilla - O&M Vision Benefits	18.56	
8/3/26	2026Benefits0710000	Padilla - O&M Life Benefits	12.64	
8/3/26	2026Benefits0710000	Padilla - O&M Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	PAT01 - Admin Health Benefits	2,081.36	
8/3/26	2026Benefits0710000	PAT01 - Admin Health Benefits Liability	940.89	
8/3/26	2026Benefits0710000	PAT01 - Admin Dental Benefits	33.69	
8/3/26	2026Benefits0710000	PAT01 - Admin Dental Benefits Liability	98.34	
8/3/26	2026Benefits0710000	PAT01 - Admin Vision Benefits	18.56	
8/3/26	2026Benefits0710000	PAT01 - Admin Life Benefits	104.00	
8/3/26	2026Benefits0710000	PAT01 - Admin Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	PER01 - Director Health Benefits	1,140.47	
8/3/26	2026Benefits0710000	PER01 - Director Dental Benefits	33.69	
8/3/26	2026Benefits0710000	PER01 - Director Vision Benefits	18.56	
8/3/26	2026Benefits0710000	PER01 - Director Life Benefits	7.10	
8/3/26	2026Benefits0710000	PER01 - Director Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	PET10 - Director Health Benefits	1,140.47	
8/3/26	2026Benefits0710000	PET10 - Director Dental Benefits	70.90	
8/3/26	2026Benefits0710000	PET10 - Director Vision Benefits	18.56	
8/3/26	2026Benefits0710000	PET10 - Director Life Benefits	10.25	
8/3/26	2026Benefits0710000	PET10 - Director Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	RES01 - O&M Health Benefits	966.96	
8/3/26	2026Benefits0710000	RES01 - O&M Dental Benefits	33.69	
8/3/26	2026Benefits0710000	RES01 - O&M Vision Benefits	18.56	
8/3/26	2026Benefits0710000	RES01 - O&M Life Benefits	26.00	
8/3/26	2026Benefits0710000	RES01 - O&M Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	SHA01 - Admin Health Benefits	1,827.55	
8/3/26	2026Benefits0710000	SHA01 - Admin Health Benefits Liability	860.60	
8/3/26	2026Benefits0710000	SHA01 - Admin Dental Benefits	33.69	
8/3/26	2026Benefits0710000	SHA01 - Admin Dental Benefits Liability	98.34	
8/3/26	2026Benefits0710000	SHA01 - Admin Vision Benefits	18.56	
8/3/26	2026Benefits0710000	SHA01 - Admin Supplemental Life Benefits Liability	130.00	
8/3/26	2026Benefits0710000	SHA01 - Admin Life Benefits	152.00	
8/3/26	2026Benefits0710000	SHA01 - Admin Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	CLA01 - O&M Health Benefits	1,450.44	
8/3/26	2026Benefits0710000	CLA01 - O&M Health Benefits Liability	483.48	
8/3/26	2026Benefits0710000	CLA01 - O&M Dental Benefits	33.69	
8/3/26	2026Benefits0710000	CLA01 - O&M Dental Benefits Liability	37.21	
8/3/26	2026Benefits0710000	CLA01 - O&M Vision Benefits	18.56	
8/3/26	2026Benefits0710000	CLA01 - O&M Life Benefits	30.16	
8/3/26	2026Benefits0710000	CLA01 - O&M Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	TUS15 - Director Health Benefits	2,280.94	
8/3/26	2026Benefits0710000	TUS15 - Director Dental Benefits	70.90	
8/3/26	2026Benefits0710000	TUS15 - Director Vision Benefits	18.56	
8/3/26	2026Benefits0710000	TUS15 - Director Life Benefits	9.77	
8/3/26	2026Benefits0710000	TUS15 - Director Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	VAZ01 - O&M Health Benefits	1,827.55	
8/3/26	2026Benefits0710000	VAZ01 - O&M Health Benefits Liability	860.60	
8/3/26	2026Benefits0710000	VAZ01 - O&M Dental Benefits	33.69	
8/3/26	2026Benefits0710000	VAZ01 - O&M Dental Benefits Liability	98.34	
8/3/26	2026Benefits0710000	VAZ01 - O&M Vision Benefits	18.56	

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8/3/26	2026Benefits0710000	VAZ01 - O&M Life Benefits	48.00	
8/3/26	2026Benefits0710000	VAZ01 - O&M Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	VEG01 - O&M Health Benefits	1,827.55	
8/3/26	2026Benefits0710000	VEG01 - O&M Health Benefits Liability	860.60	
8/3/26	2026Benefits0710000	VEG01 - O&M Dental Benefits	33.69	
8/3/26	2026Benefits0710000	VEG01 - O&M Dental Benefits Liability	98.34	
8/3/26	2026Benefits0710000	VEG01 - Admin Vision Benefits	18.56	
8/3/26	2026Benefits0710000	VEG01 - O&M Life Benefits	34.00	
8/3/26	2026Benefits0710000	VEG01 - O&M Employee Assistance Program	2.48	
8/3/26	2026Benefits0710000	Bedford - Retiree Health Benefits	1,114.90	
8/3/26	2026Benefits0710000	Carson - Retiree Health Benefits	557.45	
8/3/26	2026Benefits0710000	Griffith - Retiree Health Benefits	1,140.47	
8/3/26	2026Benefits0710000	KAG01 - Retiree Health Benefits	557.45	
8/3/26	2026Benefits0710000	Kleinert - Retiree Health Benefits	1,114.90	
8/3/26	2026Benefits0710000	Kopp - Retiree Health Benefits	557.45	
8/3/26	2026Benefits0710000	Martinez - Retiree Health Benefits	1,114.90	
8/3/26	2026Benefits0710000	Pombo - Retiree Health Benefits	1,697.92	
8/3/26	2026Benefits0710000	Serpa - Retiree Health Benefits	1,140.47	
8/3/26	2026Benefits0710000	Shoemaker - Retiree Health Benefits	557.45	
8/3/26	2026Benefits0710000	Zahn - Retiree Health Benefits	557.45	
8/3/26	2026Benefits0710000	Petz - COBRA Dental	33.69	
8/3/26	2026Benefits0710000	ACWA Joint Powers Insurance Authority		58,140.38
8/3/26	26-15	Preparation of Design Documents for Wicklund Substation	16,960.00	
8/3/26	26-15	Camp Engineering		16,960.00
8/3/26	26-16	On-Call Engineering Support per proposal issued 4/3/26	687.50	
8/3/26	26-16	Camp Engineering		687.50
8/3/26	26529	Fees for Professional Legal Services August 2026	7,500.00	
8/3/26	26529	California Advocates		7,500.00
8/3/26	8	Engineering and/or Professional Services for the period of: 2/1/26 - 8/3/26	18,460.02	
8/3/26	8	Charles M. Burt		18,460.02
8/3/26	IN-LN107088	Labor to Troubleshoot Ground Fault Error at PS 4	436.50	
8/3/26	IN-LN107088	Irrigation Resources Linden		436.50
8/4/26	08042026	Pacific Gas & Electric Charges Account #4159610850-0 6/30/2026 - 7/28/2026	63.86	
8/4/26	08042026	Pacific Gas & Electric WSSA		63.86
8/6/26	0322125	Unleaded ($3.861 per gallon) Clear Diesel ($4.425 per gallon)	2,720.25	
8/6/26	0322125	Ramos Oil Co., Inc.		2,720.25
8/6/26	20134-000-87	Engineering and/or Professional Services for the period of June 2026 - General On Call Engineering Services (Project #20134-001)	5,577.50	
8/6/26	20134-000-87	PS 1N Retrofit Project (Project #20134-011)	735.00	
8/6/26	20134-000-87	Wicklund Cut PS Final Design (Project 20134-017)	25,440.70	
8/6/26	20134-000-87	Hazen & Sawyer		31,753.20
8/6/26	2026-050-07	Classification & Compensation - July 2026	1,885.00	
8/6/26	2026-050-07	IMS Consulting		1,885.00
8/6/26	2360272500	Weekly Uniform Service for the week ending 8/6/2026	210.31	
8/6/26	2360272500	UniFirst Corporation		210.31
8/6/26	257BBID0726	PWRPA - ASA Power for the Period of July 2026	43,258.72	
8/6/26	257BBID0726	PWRPA P3 - Funding for the Period of July 2026	1,232.87	
8/6/26	257BBID0726	PWRPA		44,491.59
8/6/26	51350682	Professional Services regarding Strategic Counseling - Services through July 31, 2026	8,000.00	

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Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/6/26	51350682	Foley & Lardner LLP		8,000.00
8/7/26	106798	Carburetor & Gasket	114.55	
8/7/26	106798	Bill's Mower and Saw		114.55
8/7/26	147607	Construction Maintenance Equipment Supplies - DEF Fluid	74.66	
8/7/26	147607	Vehicle Repair and Maintenance - DEF Fluid	74.66	
8/7/26	147607	CENCAL Auto & Truck Parts Inc.		149.32
8/7/26	287253183134X081526	Mobile Data plan & Usage for the Period: 8/8/2026 - 9/7/2026; Account #287253183134	677.95	
8/7/26	287253183134X081526	AT & T Mobility		677.95
8/7/26	67337	Clean Truck Check Periodic Inspection Test; Unit #92-20 & 99-23	603.00	
8/7/26	67337	Fleet Crew		603.00
8/7/26	8219	BBID Litigation Support - July 2026	6,962.50	
8/7/26	8219	Zanjero, Inc.		6,962.50
8/10/26	000025673622	WSSA Office Phone Service	48.50	
8/10/26	000025673622	Acct #9391053474		
8/10/26	000025673622	AT&T		48.50
8/10/26	144580	Vehicle Repair and Maintenance - Parts	77.94	
8/10/26	144580	Dornoch Inc.		77.94
8/10/26	3028059	Professional Legal Services (DCP Water Right Change Petition) - July 2026	3,731.76	
8/10/26	3028059	Somach, Simmons & Dunn		3,731.76
8/10/26	630474	Professional Legal Services (Coordinated Petitions) - July 2026	53,253.08	
8/10/26	630474	Matter #46888.00001		
8/10/26	630474	Downey Brand		53,253.08
8/10/26	630475	Professional Legal Services (CVP Issues) - July 2026	732.20	
8/10/26	630475	Matter #46888.00003		
8/10/26	630475	Downey Brand		732.20
8/10/26	630476	Professional Legal Services (General Counsel) - July 2026	64,299.21	
8/10/26	630476	Matter #46888.00008		
8/10/26	630476	Downey Brand		64,299.21
8/10/26	630477	Professional Legal Services (Legislation) - July 2026	2,809.00	
8/10/26	630477	Matter #46888.00011		
8/10/26	630477	Downey Brand		2,809.00
8/10/26	630478	Professional Legal Services (Prologis) - July 2026	914.00	
8/10/26	630478	Matter #46888.00018		
8/10/26	630478	Downey Brand		914.00
8/10/26	630479	Professional Legal Services (Tracy Recycled Water Project) - July 2026	1,632.50	
8/10/26	630479	Matter #46888.00022		
8/10/26	630479	Downey Brand		1,632.50
8/10/26	630480	Professional Legal Services (DCP Water Rights Change Petition) - July 2026	7,509.00	
8/10/26	630480	Matter #46888.00028		
8/10/26	630480	Downey Brand		7,509.00
8/10/26	630481	Professional Legal Services (NCRA) - July 2026	102.00	
8/10/26	630481	Matter #46888.00030		
8/10/26	630481	Downey Brand		102.00
8/10/26	630482	Professional Legal Services (Rocking Horse Development) - July 2026	801.00	
8/10/26	630482	Matter #46888.00031		
8/10/26	630482	Downey Brand		801.00

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Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/10/26	630483	Professional Legal Services (Wicklund Replacement) - July 2026	6,762.50	
8/10/26	630483	Matter #46888.00032		
8/10/26	630483	Downey Brand		6,762.50
8/10/26	919572	Welding Supplies	80.42	
8/10/26	919572	California Welding Supply		80.42
8/10/26	IN-LN107219	Materials for Pipeline Repairs at Milepost 12.07 (CVP)	820.56	
8/10/26	IN-LN107219	Irrigation Resources Linden		820.56
8/11/26	06142026	PS3 Power Monitor Troubleshooting	673.26	
8/11/26	06142026	Michael A. Jerzykowski		673.26
8/11/26	147751	Vehicle Repair and Maintenance - Premium Capsules	110.01	
8/11/26	147751	CENCAL Auto & Truck Parts Inc.		110.01
8/11/26	17083572	Construction Maintenance Equipment Parts for 331G	459.81	
8/11/26	17083572	Pape Machinery		459.81
8/11/26	2026-7	Consulting Services for the period of: July 2026 - Water Rate Analysis & Development, Water Accounting & Payments, Water Transfers, Misc Support	1,593.75	
8/11/26	2026-7	Mizuno Consulting, Inc.		1,593.75
8/11/26	AR16292	Groundwater Support Services for May & June 2026	3,742.96	
8/11/26	AR16292	City of Brentwood		3,742.96
8/12/26	0325345	Unleaded ($4.086 per gallon) Clear Diesel ($5.110 per gallon)	2,621.72	
8/12/26	0325345	Ramos Oil Co., Inc.		2,621.72
8/12/26	147838	Construction Maintenance Equipment Supplies - Hose Fittings & Other Materials for 135 Excavator	475.87	
8/12/26	147838	CENCAL Auto & Truck Parts Inc.		475.87
8/12/26	43711333	Contract Usage Charge for 9/1/2026 - 9/30/2026	477.51	
8/12/26	43711333	UBEO West LLC		477.51
8/12/26	61489	Remote Service - Ed's Email Hacked	125.00	
8/12/26	61489	Plus IT, Inc.		125.00
8/13/26	2360274247	Weekly Uniform Service for the week ending 8/13/2026	208.15	
8/13/26	2360274247	UniFirst Corporation		208.15
8/13/26	61492	On-Site Service - Ed's Phone Email	62.50	
8/13/26	61492	Plus IT, Inc.		62.50
8/14/26	236393	Brush Cutter Blades for Maintenance at WSSA	27.38	
8/14/26	236393	Brentwood Ace Hardware		27.38
8/15/26	INV-8033	Monthly Service Charge for DHQ Landlines - August 2026	462.95	
8/15/26	INV-8033	Quality Communications		462.95
8/17/26	236457	General Maintenance & Repair Materials for WSSA	244.32	
8/17/26	236457	Brentwood Ace Hardware		244.32
8/17/26	34951380	Monthly Service Charge for DHQ Landlines (Account #412466572)	483.77	
8/17/26	34951380	Lingo		483.77
8/17/26	61500	Remote Service - Ed's Phone Issue	62.50	
8/17/26	61500	Plus IT, Inc.		62.50
8/18/26	08182026	Janitorial Fee For: 8/4, 8/11, & 8/17	900.00	
8/18/26	08182026	Fridge Cleaning	60.00	
8/18/26	08182026	Rossana Talavera		960.00
8/18/26	08182026	O&M Intern General Labor 8/3/26 - 8/14/26	1,580.00	
8/18/26	08182026	Christian Denney		1,580.00
8/18/26	133553	Engineering and/or Professional Services for the period of: July 2026 - BBID Ag Water Management Plan	3,634.10	
8/18/26	133553	Provost & Prichard Consulting Group		3,634.10
8/18/26	148136	Vehicle Repair and Maintenance - DEF Fluid & Brake Parts Cleaner	206.35	

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8/18/26	148136	CENCAL Auto & Truck Parts Inc.		206.35
8/18/26	61554	Remote Service - Off Site {C Ossie	125.00	
8/18/26	61554	Plus IT, Inc.		125.00
8/18/26	8015150435	Shred It Service Dates: 7/20, 8/3, & 8/10/26	514.11	
8/18/26	8015150435	Stericycle, Inc.		514.11
8/18/26	BBID2608	Government Relations Services - August 15, 2026 - September 14, 2026	3,000.00	
8/18/26	BBID2608	Gavel Resources, LLC		3,000.00
8/18/26	IN-LN107325	General Maintenance & Repair Materials - Glue, Primer & Gasket	219.99	
8/18/26	IN-LN107325	Irrigation Resources Linden		219.99
8/19/26	133554	Engineering and/or Professional Services for the period of: July 2026 - Water Conservation Project	406.70	
8/19/26	133554	Provost & Prichard Consulting Group		406.70
8/19/26	13762694	Monthly Pest Control Service at BBID: 8/19/2026	76.00	
8/19/26	13762694	McCauley Ag Services		76.00
8/19/26	CTCS874102	Vehicle Repair and Maintenance - Service on Unit #99-23 Replaced Fan Clutch, Check Engine Light	1,715.87	
8/19/26	CTCS874102	American Chevrolet		1,715.87
8/19/26	INVP502244526	Teton Algaecide/Herbicide	24,264.85	
8/19/26	INVP502244526	Target Specialty Products		24,264.85
8/20/26	0329723	Unleaded ($4.248 per gallon) Clear Diesel ($5.633 per gallon)	4,190.04	
8/20/26	0329723	Ramos Oil Co., Inc.		4,190.04
8/20/26	148262	Vehicle Repair and Maintenance - Water Pump, Belt Tensioner Assembly, Coolant & Filters for Unit #65-06	425.17	
8/20/26	148262	CENCAL Auto & Truck Parts Inc.		425.17
8/20/26	148267	Vehicle Repair and Maintenance - RTV Silicone for Unit #65-06	16.23	
8/20/26	148267	CENCAL Auto & Truck Parts Inc.		16.23
8/20/26	2360275967	Weekly Uniform Service for the week ending 8/20/2026	208.15	
8/20/26	2360275967	UniFirst Corporation		208.15
8/20/26	313801-0001	Rental of Excavator & Bucket for WSSA Drain Cleaning	5,953.50	
8/20/26	313801-0001	ECCO Equipment Company, LLC		5,953.50
8/20/26	600944-01	Construction Maintenance Equipment Supplies for Trailer	829.76	
8/20/26	600944-01	PDM Steel Service Centers, Inc		829.76
8/20/26	651314A	Sub Contracted Analysis - NPDES Monitoring	474.00	
8/20/26	651314A	Materials/Disposal	8.00	
8/20/26	651314A	Fruit Growers Laboratory Inc.		482.00
8/20/26	651315A	Sub Contracted Analysis - NPDES Monitoring	474.00	
8/20/26	651315A	Materials/Disposal	8.00	
8/20/26	651315A	Fruit Growers Laboratory Inc.		482.00
8/20/26	971575	Shop Supplies - Paint for all vehicles	23.95	
8/20/26	971575	American Chevrolet		23.95
8/21/26	08212026	Brush Cutter Blades for Weed Abatement	77.81	
8/21/26	08212026	Safety Equipment and Supplies - Vapor/Acid Cartridge Filter	43.26	
8/21/26	08212026	Hackzall Saw & Cordless Ratchet	409.19	
8/21/26	08212026	Brush Cutter Blades for Weed Abatement	91.30	
8/21/26	08212026	Home Depot Credit Services		621.56
8/21/26	72398781	Utility Services for WSSA	166.16	
8/21/26	72398781	Account #2004100 - 5023784		
8/21/26	72398781	City of Tracy		166.16
8/22/26	06272026	PS3 Power Monitor Troubleshooting	1,423.26	
8/22/26	06272026	Michael A. Jerzykowski		1,423.26

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Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/23/26	644098	Professional Legal Services through July 31, 2026 - BBID/SWRCB 2021 Curtailment Cases; Project #: 2505438.000	3,005.00	
8/23/26	644098	Exponent, Inc.		3,005.00
8/24/26	50577	Construction Maintenance Equipment Supplies for Unit #92-20	443.74	
8/24/26	50577	Delta Cable & Supply, Inc.		443.74
8/24/26	920144	Welding Supplies	303.10	
8/24/26	920144	California Welding Supply		303.10
8/24/26	AR16310	Groundwater Support Services for July 2026	828.62	
8/24/26	AR16310	City of Brentwood		828.62
8/25/26	00297881-00	Physical DOT Scott Mehring; 8/17/26	85.00	
8/25/26	00297881-00	Co Occupational Medical Partners		85.00
8/25/26	236701	Construction Maintenance Equipment Supplies for Spray Truck	21.52	
8/25/26	236701	Brentwood Ace Hardware		21.52
8/26/26	0331877	Unleaded ($5.536 per gallon) Clear Diesel ($5.530 per gallon)	3,671.36	
8/26/26	0331877	Ramos Oil Co., Inc.		3,671.36
8/26/26	08262026	Pacific Gas & Electric Charges Account #4120785230 Irrigation Pump-Walnuts for Service Period 7/21/2026 to 8/19/2026	20.67	
8/26/26	08262026	Pacific Gas & Electric Charges Account #4120100230 WO DM C OTL	20.67	
8/26/26	08262026	Pacific Gas & Electric Charges Account #4120785189 Spatafore AT DM C & Lammers Rd	273.61	
8/26/26	08262026	Pacific Gas & Electric Charges Account #4120785354 Tatla MP19.15 Chrisman Road	3,580.90	
8/26/26	08262026	Pacific Gas & Electric Charges Account #4129023266 Delta Mendota Canal	27.47	
8/26/26	08262026	Pacific Gas & Electric Charges Account #412684479 Pumping Cost for Well on Corral Hollow	427.17	
8/26/26	08262026	Pacific Gas & Electric 4120		4,350.49
8/26/26	08262026	Adobe - Monthly Adobe Subscription	24.98	
8/26/26	08262026	Microsoft Subscription	196.95	
8/26/26	08262026	SiriusXM	63.97	
8/26/26	08262026	Mister Car Wash	32.99	
8/26/26	08262026	Directv - Satellite Service for the period 7/28/2025 - 8/27/2025	144.99	
8/26/26	08262026	Network Solutions	179.99	
8/26/26	08262026	PWRPA Board Meeting 8/5/26	1,147.16	
8/26/26	08262026	Taqueria Diaz - Admin Meeting	32.62	
8/26/26	08262026	United Airlines - The Denver CO trip for the USBR Sisk Dam project	1,137.80	
8/26/26	08262026	CSDA, ACWA Internak - Job Postings for WDO & CMW	1,550.00	
8/26/26	08262026	Costco - Janitorial Supplies	134.79	
8/26/26	08262026	Congressman Harder Visit	351.91	
8/26/26	08262026	Bagel Street Cafe - Hazen Workshop	65.31	
8/26/26	08262026	National Society of Professional Engineers Membership - N. Shareghi	299.00	
8/26/26	08262026	ACWA 2026 FALL CONFERENCE - Ed & Nader	3,371.62	
8/26/26	08262026	Red Light Violation	105.00	
8/26/26	08262026	WebstaurantStore, Marshalls - Fridge, Pan	2,032.51	
8/26/26	08262026	Hilmar Lumber - Pipeline Repair MP 12.07R CVP	291.22	
8/26/26	08262026	Diamond Mowers - Mower Blades	625.57	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Aug 1, 2026 to Aug 31, 2026

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/26/26	08262026	Trader Joe's - Hazen Workshop	36.66	
8/26/26	08262026	The Home Depot - Milwaukee Tools	759.09	
8/26/26	08262026	Amazon.com - Light Bulbs, Grill & Kitchen Supplies	270.06	
8/26/26	08262026	Amazon.com - Condensate Pump for HVAC	130.48	
8/26/26	08262026	Amazon.com - Canal Gate Maintenance	682.36	
8/26/26	08262026	Amazon.com - Trash Cans	107.93	
8/26/26	08262026	Amazon.com - Paper Towels, Ziploc Bags	100.71	
8/26/26	08262026	Amazon.com - Laptop Screen Extender, USB Hub for AR Glasses	216.90	
8/26/26	08262026	NomadInternet - WSSA Pump House Office Monthly Internet Service	224.90	
8/26/26	08262026	Central Valley Community Bank		14,317.47
8/26/26	336123	MicroRX Water Level Station	1,864.35	
8/26/26	336123	Hobo Data Loggers		1,864.35
8/27/26	148579	Vehicle Repair and Maintenance - Unit #70-16	313.51	
8/27/26	148579	CENCAL Auto & Truck Parts Inc.		313.51
8/27/26	2360278018	Weekly Uniform Service for the week ending 8/27/2026	213.63	
8/27/26	2360278018	UniFirst Corporation		213.63
8/27/26	34960397	Monthly Service Charge for 490 Hoffman Line (Account #412466573) 8/27/2026 - 9/26/2026	197.79	
8/27/26	34960397	Lingo		197.79
8/27/26	61571	On-site Service - West Side PC	187.50	
8/27/26	61571	Plus IT, Inc.		187.50
8/30/26	3108044295	Pitney Bowes Postage Meter Rental for Period 6/30/2025 - 9/29/2025	182.54	
8/30/26	3108044295	Account #0016822231		
8/30/26	3108044295	Pitney Bowes Global Financial Svcs, LLC		182.54
8/31/26	08312026	Pacific Gas & Electric Charges Account #7267502832 490 Hoffman Ln for Period: 07/23/2026 to 08/23/2026	1,898.24	
8/31/26	08312026	Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh Creek Rd	2,083.25	
8/31/26	08312026	Pacific Gas & Electric Charges Account #2085093666 WS Bethany Canal 3P	1,278.10	
8/31/26	08312026	Pacific Gas & Electric Charges Account #2085093230 SIM34 N/S Hwy 4 OPP	1,500.37	
8/31/26	08312026	Pacific Gas & Electric Charges Account #2085093194 W SPRR S Hoffman Ln	22.05	
8/31/26	08312026	Pacific Gas & Electric Charges Account #2080801459 2200 Hoffman Ln	252.75	
8/31/26	08312026	Pacific Gas & Electric Charges Account #2086930222 2200 Hoffman Ln Pump Station	8,874.38	
8/31/26	08312026	Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd	213.37	
8/31/26	08312026	Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd	43.33	
8/31/26	08312026	Pacific Gas & Electric 2085		16,165.84
			466,552.25	**466,552.25**

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Jul 1, 2026 to Jul 31, 2026

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/1/26	0304344	Unleaded ($3.910 per gallon) Clear Diesel ($3.747 per gallon)	1,857.84	
7/1/26	0304344	Ramos Oil Co., Inc.		1,857.84
7/1/26	070126	Communications, Outreach and Public Affairs for June 2026	4,900.00	
7/1/26	070126	Website Services for June 2026	2,100.00	
7/1/26	070126	J-COMM Inc		7,000.00
7/1/26	1299	Quarterly Alarm Monitoring - A&E Groundwater Well, July-Sept 2026	135.00	
7/1/26	1299	C & L Business Solutions		135.00
7/1/26	1300	Monthly Alarm Monitoring July-Sept 2026	177.00	
7/1/26	1300	C & L Business Solutions		177.00
7/1/26	2026Benefits0709732	August 2026		
7/1/26	2026Benefits0709732	ALV01 - Director Health Benefits	2,280.94	
7/1/26	2026Benefits0709732	ALV01 - Director Dental Benefits	70.90	
7/1/26	2026Benefits0709732	ALV01 - Director Vision Benefits	18.56	
7/1/26	2026Benefits0709732	ALV01 - Director Life Benefits	9.50	
7/1/26	2026Benefits0709732	ALV01 - Director Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	ARR01 - O&M Health Benefits	966.96	
7/1/26	2026Benefits0709732	ARR01 - O&M Dental Benefits	33.69	
7/1/26	2026Benefits0709732	ARR01 - O&M Vision Benefits	18.56	
7/1/26	2026Benefits0709732	ARR01 - O&M Life Benefits	12.64	
7/1/26	2026Benefits0709732	AR01 -.O&M Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	CER01 - O&M Health Benefits	966.96	
7/1/26	2026Benefits0709732	CER01 - O&M Dental Benefits	33.69	
7/1/26	2026Benefits0709732	CER01 - O&M Vision Benefits	18.56	
7/1/26	2026Benefits0709732	CER01 - O&M Life Benefits	41.33	
7/1/26	2026Benefits0709732	CER01 - O&M Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	DAV01 - O&M Health Benefits	966.96	
7/1/26	2026Benefits0709732	DAV01 - O&M Dental Benefits	33.69	
7/1/26	2026Benefits0709732	DAV01 - O&M Vision Benefits	18.56	
7/1/26	2026Benefits0709732	DAV01 - O&M Life Benefits	15.23	
7/1/26	2026Benefits0709732	DAV01 - O&M Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	FAR01 - O&M Health Benefits	1,710.70	
7/1/26	2026Benefits0709732	FAR01 - O&M Health Benefits Liability	570.24	
7/1/26	2026Benefits0709732	FAR01 - O&M Dental Benefits	33.69	
7/1/26	2026Benefits0709732	FAR01 - O&M Dental Benefits Liability	37.21	
7/1/26	2026Benefits0709732	FAR01 - O&M Vision Benefits	18.56	
7/1/26	2026Benefits0709732	FAR01 - O&M Life Benefits	69.90	
7/1/26	2026Benefits0709732	FAR01 - O&M Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	GAV01 - Admin Health Benefits	966.96	
7/1/26	2026Benefits0709732	GAV01 - Admin Dental Benefits	33.69	
7/1/26	2026Benefits0709732	GAV01 - Admin Dental Benefits Liability	98.34	
7/1/26	2026Benefits0709732	GAV01 - Admin Vision Benefits	18.56	
7/1/26	2026Benefits0709732	GAV01 - Admin Life Benefits	34.00	
7/1/26	2026Benefits0709732	GAV01 - Admin Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	RUI01 - Admin Health Benefits	966.96	
7/1/26	2026Benefits0709732	RUI01 - Admin Dental Benefits Liability	98.34	
7/1/26	2026Benefits0709732	RUI01 - Admin Dental Benefits	33.69	
7/1/26	2026Benefits0709732	RUI01 - Admin Vision Benefits	18.56	
7/1/26	2026Benefits0709732	RUI01 - Admin Life Benefits	15.23	
7/1/26	2026Benefits0709732	RUI01 - Admin Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	MAG10 - Director Health Benefits	3,022.25	
7/1/26	2026Benefits0709732	MAG10 - Director Dental Benefits	132.03	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Jul 1, 2026 to Jul 31, 2026

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/1/26	2026Benefits0709732	MAG10 - Director Vision Benefits	18.56	
7/1/26	2026Benefits0709732	MAG10 - Director Life Benefits	9.50	
7/1/26	2026Benefits0709732	MAG10 - Director Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	MAG11 - Director Health Benefits	1,140.47	
7/1/26	2026Benefits0709732	MAG11 - Director Dental Benefits	70.90	
7/1/26	2026Benefits0709732	MAG11 - Director Vision Benefits	18.56	
7/1/26	2026Benefits0709732	MAG11 - Director Life Benefits	9.77	
7/1/26	2026Benefits0709732	MAG11 - Director Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	MAR01 - O&M Health Benefits	2,210.16	
7/1/26	2026Benefits0709732	MAR01 - O&M Health Benefits Liability	736.72	
7/1/26	2026Benefits0709732	MAR01 - O&M Dental Benefits	33.69	
7/1/26	2026Benefits0709732	MAR01 - O&M Dental Benefits Liability	37.21	
7/1/26	2026Benefits0709732	MAR01 - O&M Vision Benefits	18.56	
7/1/26	2026Benefits0709732	MAR01 - O&M Life Benefits	72.00	
7/1/26	2026Benefits0709732	MAR01 - O&M Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	MAR02 - O&M Health Benefits	1,473.44	
7/1/26	2026Benefits0709732	MAR02 - O&M Dental Benefits	33.69	
7/1/26	2026Benefits0709732	MAR02 - O&M Dental Benefits Liability	98.34	
7/1/26	2026Benefits0709732	MAR02 - O&M Vision Benefits	18.56	
7/1/26	2026Benefits0709732	MAR02 - O&M Life Benefits	13.41	
7/1/26	2026Benefits0709732	MAR02 - O&M Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	MEH01 - O&M Health Benefits	1,473.44	
7/1/26	2026Benefits0709732	MEH01 - O&M Dental Benefits	33.69	
7/1/26	2026Benefits0709732	MEH01 - O&M Vision Benefits	18.56	
7/1/26	2026Benefits0709732	MEH01 - O&M Life Benefits	104.00	
7/1/26	2026Benefits0709732	MEH01 - O&M Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	Mizuno - Admin Health Benefits	1,140.47	
7/1/26	2026Benefits0709732	Mizuno - Admin Dental Benefits	33.69	
7/1/26	2026Benefits0709732	Mizuno - Admin Vision Benefits	18.56	
7/1/26	2026Benefits0709732	Mizuno - Admin Life Benefits	26.00	
7/1/26	2026Benefits0709732	Mizuno - Admin Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	NAV01 - O&M Health Benefits	1,473.44	
7/1/26	2026Benefits0709732	NAV01 - O&M Dental Benefits	33.69	
7/1/26	2026Benefits0709732	NAV01 - O&M Vision Benefits	18.56	
7/1/26	2026Benefits0709732	NAV01 - O&M Life Benefits	22.52	
7/1/26	2026Benefits0709732	NAV01 - O&M Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	ORO01 - O&M Health Benefits	1,827.55	
7/1/26	2026Benefits0709732	ORO01 - O&M Health Benefits Liability	860.60	
7/1/26	2026Benefits0709732	ORO01 - O&M Dental Benefits	33.69	
7/1/26	2026Benefits0709732	ORO01 - O&M Dental Benefits Liability	98.34	
7/1/26	2026Benefits0709732	ORO01 - O&M Vision Benefits	18.56	
7/1/26	2026Benefits0709732	ORO01 - O&M Life Benefits	18.00	
7/1/26	2026Benefits0709732	ORO01 - O&M Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	Padilla - O&M Health Benefits	1,140.47	
7/1/26	2026Benefits0709732	Padilla - O&M Dental Benefits	33.69	
7/1/26	2026Benefits0709732	Padilla - O&M Vision Benefits	18.56	
7/1/26	2026Benefits0709732	Padilla - O&M Life Benefits	12.64	
7/1/26	2026Benefits0709732	Padilla - O&M Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	PAT01 - Admin Health Benefits	2,081.36	
7/1/26	2026Benefits0709732	PAT01 - Admin Health Benefits Liability	940.89	
7/1/26	2026Benefits0709732	PAT01 - Admin Dental Benefits	33.69	
7/1/26	2026Benefits0709732	PAT01 - Admin Dental Benefits Liability	98.34	
7/1/26	2026Benefits0709732	PAT01 - Admin Vision Benefits	18.56	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Jul 1, 2026 to Jul 31, 2026

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/1/26	2026Benefits0709732	PAT01 - Admin Life Benefits	104.00	
7/1/26	2026Benefits0709732	PAT01 - Admin Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	PER01 - Director Health Benefits	1,140.47	
7/1/26	2026Benefits0709732	PER01 - Director Dental Benefits	33.69	
7/1/26	2026Benefits0709732	PER01 - Director Vision Benefits	18.56	
7/1/26	2026Benefits0709732	PER01 - Director Life Benefits	7.10	
7/1/26	2026Benefits0709732	PER01 - Director Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	PET10 - Director Health Benefits	1,140.47	
7/1/26	2026Benefits0709732	PET10 - Director Dental Benefits	70.90	
7/1/26	2026Benefits0709732	PET10 - Director Vision Benefits	18.56	
7/1/26	2026Benefits0709732	PET10 - Director Life Benefits	10.25	
7/1/26	2026Benefits0709732	PET10 - Director Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	RES01 - O&M Health Benefits	966.96	
7/1/26	2026Benefits0709732	RES01 - O&M Dental Benefits	33.69	
7/1/26	2026Benefits0709732	RES01 - O&M Vision Benefits	18.56	
7/1/26	2026Benefits0709732	RES01 - O&M Life Benefits	26.00	
7/1/26	2026Benefits0709732	RES01 - O&M Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	SHA01 - Admin Health Benefits	1,827.55	
7/1/26	2026Benefits0709732	SHA01 - Admin Health Benefits Liability	860.60	
7/1/26	2026Benefits0709732	SHA01 - Admin Dental Benefits	33.69	
7/1/26	2026Benefits0709732	SHA01 - Admin Dental Benefits Liability	98.34	
7/1/26	2026Benefits0709732	SHA01 - Admin Vision Benefits	18.56	
7/1/26	2026Benefits0709732	SHA01 - Admin Supplemental Life Benefits Liability	130.00	
7/1/26	2026Benefits0709732	SHA01 - Admin Life Benefits	152.00	
7/1/26	2026Benefits0709732	SHA01 - Admin Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	CLA01 - O&M Health Benefits	1,450.44	
7/1/26	2026Benefits0709732	CLA01 - O&M Health Benefits Liability	483.48	
7/1/26	2026Benefits0709732	CLA01 - O&M Dental Benefits	33.69	
7/1/26	2026Benefits0709732	CLA01 - O&M Dental Benefits Liability	37.21	
7/1/26	2026Benefits0709732	CLA01 - O&M Vision Benefits	18.56	
7/1/26	2026Benefits0709732	CLA01 - O&M Life Benefits	30.16	
7/1/26	2026Benefits0709732	CLA01 - O&M Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	TUS15 - Director Health Benefits	2,280.94	
7/1/26	2026Benefits0709732	TUS15 - Director Dental Benefits	70.90	
7/1/26	2026Benefits0709732	TUS15 - Director Vision Benefits	18.56	
7/1/26	2026Benefits0709732	TUS15 - Director Life Benefits	9.77	
7/1/26	2026Benefits0709732	TUS15 - Director Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	VAZ01 - O&M Health Benefits	1,827.55	
7/1/26	2026Benefits0709732	VAZ01 - O&M Health Benefits Liability	860.60	
7/1/26	2026Benefits0709732	VAZ01 - O&M Dental Benefits	33.69	
7/1/26	2026Benefits0709732	VAZ01 - O&M Dental Benefits Liability	98.34	
7/1/26	2026Benefits0709732	VAZ01 - O&M Vision Benefits	18.56	
7/1/26	2026Benefits0709732	VAZ01 - O&M Life Benefits	48.00	
7/1/26	2026Benefits0709732	VAZ01 - O&M Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	VEG01 - O&M Health Benefits	1,827.55	
7/1/26	2026Benefits0709732	VEG01 - O&M Health Benefits Liability	860.60	
7/1/26	2026Benefits0709732	VEG01 - O&M Dental Benefits	33.69	
7/1/26	2026Benefits0709732	VEG01 - O&M Dental Benefits Liability	98.34	
7/1/26	2026Benefits0709732	VEG01 - Admin Vision Benefits	18.56	
7/1/26	2026Benefits0709732	VEG01 - O&M Life Benefits	34.00	
7/1/26	2026Benefits0709732	VEG01 - O&M Employee Assistance Program	2.48	
7/1/26	2026Benefits0709732	Bedford - Retiree Health Benefits	1,114.90	
7/1/26	2026Benefits0709732	Carson - Retiree Health Benefits	557.45	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Jul 1, 2026 to Jul 31, 2026

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/1/26	2026Benefits0709732	Griffith - Retiree Health Benefits	1,140.47	
7/1/26	2026Benefits0709732	KAG01 - Retiree Health Benefits	557.45	
7/1/26	2026Benefits0709732	Kleinert - Retiree Health Benefits	1,114.90	
7/1/26	2026Benefits0709732	Kopp - Retiree Health Benefits	557.45	
7/1/26	2026Benefits0709732	Martinez - Retiree Health Benefits	1,114.90	
7/1/26	2026Benefits0709732	Pombo - Retiree Health Benefits	1,697.92	
7/1/26	2026Benefits0709732	Serpa - Retiree Health Benefits	1,140.47	
7/1/26	2026Benefits0709732	Shoemaker - Retiree Health Benefits	557.45	
7/1/26	2026Benefits0709732	Zahn - Retiree Health Benefits	557.45	
7/1/26	2026Benefits0709732	Petz - COBRA Dental	33.69	
7/1/26	2026Benefits0709732	ACWA Joint Powers Insurance Authority		58,140.38
7/1/26	241563	Managed Services for 2026 - 22 PkC/Laptop, 3 Servers	623.75	
7/1/26	241563	Plus IT, Inc.		623.75
7/1/26	256BBID0626	PWRPA - ASA Power for the Period of June 2026	47,879.34	
7/1/26	256BBID0626	PWRPA P3 - Funding for the Period of June 2026	1,364.56	
7/1/26	256BBID0626	PWRPA		49,243.90
7/1/26	2630828	Landscape Grounds Maintenance for the period of: July 2026 - WSSA Office	375.00	
7/1/26	2630828	Creative Outdoor Environments, Inc.		375.00
7/1/26	2630829	Landscape Grounds Maintenance for the period of: July 2026	1,120.00	
7/1/26	2630829	Creative Outdoor Environments, Inc.		1,120.00
7/1/26	26466	Fees for Professional Legal Services July 2026	7,630.00	
7/1/26	26466	California Advocates		7,630.00
7/1/26	27-121	Water Utility Association Membership Dues (7/1/2026 - 6/30/2027)	5,384.00	
7/1/26	27-121	California Municipal Utilities Assoc.		5,384.00
7/1/26	30721816	Garbage Service WSSA - Service address: 20100 Wicklund, Tracy, CA - June 2026	176.82	
7/1/26	30721816	Tracy Delta Solid Waste Management, Inc		176.82
7/1/26	829215163X070926	Mobile Data plan & Usage for the Period: 6/2/2026 - 7/1/2026 WSSA, Account #829215163	157.98	
7/1/26	829215163X070926	AT & T Mobility		157.98
7/1/26	RI26-0434	WSSA Pump #9 Repairs	11,458.69	
7/1/26	RI26-0434	Dahl-Beck Electric		11,458.69
7/2/26	235182	Construction Maintenance Equipment Supplies for PJ Trailer	30.49	
7/2/26	235182	Brentwood Ace Hardware		30.49
7/2/26	2360263083	Weekly Uniform Service for the week ending 7/2/2026	188.73	
7/2/26	2360263083	UniFirst Corporation		188.73
7/2/26	ACWAJPIA4thQTR25-26	O & M Workers Compensation Program for the 3rd Quarter 2025-2026	11,759.78	
7/2/26	ACWAJPIA4thQTR25-26	Admin Workers Compensation Program for the 3rd Quarter 2025-2026	1,085.60	
7/2/26	ACWAJPIA4thQTR25-26	ACWA Joint Powers Insurance Authority		12,845.38
7/5/26	2026-5	Consulting Services for the period of: May & June 2026 - Water Rate Analysis & Development, Water Accounting & Payments, Sisk Dam Expansion, Water Transfers	2,553.00	
7/5/26	2026-5	Mizuno Consulting, Inc.		2,553.00
7/6/26	145935	DEF Fluid & Hose Fittings	221.84	
7/6/26	145935	CENCAL Auto & Truck Parts Inc.		221.84
7/6/26	145949	Construction Maintenance Equipment Supplies - Battery for PJ Trailer	304.16	
7/6/26	145949	CENCAL Auto & Truck Parts Inc.		304.16

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Jul 1, 2026 to Jul 31, 2026

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/6/26	26-09	Wicklund Electrical Substation Preliminary Design	17,732.50	
7/6/26	26-09	Camp Engineering		17,732.50
7/7/26	07072026	Janitorial Fee For: 6/23, 6/30, 7/7	900.00	
7/7/26	07072026	Janitorial Fee For: 6/30/26 (Modular Home)	125.00	
7/7/26	07072026	Rossana Talavera		1,025.00
7/7/26	07072026	Pacific Gas & Electric Charges Account #4159610850-0 6/1/2026 - 6/30/2026	76.94	
7/7/26	07072026	Pacific Gas & Electric WSSA		76.94
7/7/26	170681	Welding Cylinders and Supplies	287.49	
7/7/26	170681	J. Milano Co., Inc.		287.49
7/7/26	287253183134X071526	Mobile Data plan & Usage for the Period: 7/8/2026 - 8/7/2026; Account #287253183134	668.95	
7/7/26	287253183134X071526	AT & T Mobility		668.95
7/8/26	0307610	Unleaded ($3.913 per gallon)	1,504.87	
7/8/26	0307610	Ramos Oil Co., Inc.		1,504.87
7/8/26	07082026	Mileage and Expense Reimbursement for: 6/2/26 - 7/8/26	102.81	
7/8/26	07082026	Ilona Ruiz		102.81
7/8/26	146082	Construction Maintenance Equipment Supplies - Unit #59-14 Dozer	388.59	
7/8/26	146082	CENCAL Auto & Truck Parts Inc.		388.59
7/8/26	93590	Parts for PJ Trailer	7.41	
7/8/26	93590	Hose Connection & Rubber Supply, Inc.		7.41
7/9/26	0308341	Clear Diesel ($4.419 per gallon)	952.08	
7/9/26	0308341	Ramos Oil Co., Inc.		952.08
7/9/26	1-28638	New Tire for Truck #22	325.21	
7/9/26	1-28638	Beckley, Inc		325.21
7/9/26	2360265065	Weekly Uniform Service for the week ending 7/9/2026	402.98	
7/9/26	2360265065	UniFirst Corporation		402.98
7/10/26	235410	Black Spray	26.39	
7/10/26	235410	Brentwood Ace Hardware		26.39
7/10/26	3027822	Professional Legal Services (DCP Water Right Change Petition) - June 2026	13,769.60	
7/10/26	3027822	Somach, Simmons & Dunn		13,769.60
7/10/26	639387A	Sub Contracted Analysis - NPDES Monitoring	474.00	
7/10/26	639387A	Materials/Disposal	8.00	
7/10/26	639387A	Fruit Growers Laboratory Inc.		482.00
7/12/26	43539328	Contract Usage Charge for 8/1/2026 - 8/31/2026	477.51	
7/12/26	43539328	UBEO West LLC		477.51
7/13/26	132081	Engineering and/or Professional Services for the period of: June 2026 - District GIS Mapping WSSA	586.80	
7/13/26	132081	Provost & Prichard Consulting Group		586.80
7/13/26	143792	Vehicle Repair and Maintenance - Antifreeze & Hoses	262.79	
7/13/26	143792	Dornoch Inc.		262.79
7/13/26	146289	Shop Supplies - Oil Absorbment	107.10	
7/13/26	146289	CENCAL Auto & Truck Parts Inc.		107.10
7/13/26	146314	Vehicle Repair and Maintenance - Oil Filters	54.08	
7/13/26	146314	CENCAL Auto & Truck Parts Inc.		54.08
7/13/26	385035	Permit for Agricultural Burning in SJC (WSSA) Expiration 9/30/2027	160.00	
7/13/26	385035	Permit #101211		
7/13/26	385035	San Joaquin Valley APCD		160.00
7/13/26	629633	Professional Legal Services (Coordinated Petitions) - June 2026	22,466.48	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Jul 1, 2026 to Jul 31, 2026

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/13/26	629633	Matter #46888.00001		
7/13/26	629633	Downey Brand		22,466.48
7/13/26	629634	Professional Legal Services (CVP Issues) - June 2026	6,787.50	
7/13/26	629634	Matter #46888.00003		
7/13/26	629634	Downey Brand		6,787.50
7/13/26	629635	Professional Legal Services (Employment) - June 2026	892.50	
7/13/26	629635	Matter #46888.00007		
7/13/26	629635	Downey Brand		892.50
7/13/26	629636	Professional Legal Services (General Counsel) - June 2026	88,666.81	
7/13/26	629636	Matter #46888.00008		
7/13/26	629636	Downey Brand		88,666.81
7/13/26	629637	Professional Legal Services (Legislation) - June 2026	3,538.50	
7/13/26	629637	Matter #46888.00011		
7/13/26	629637	Downey Brand		3,538.50
7/13/26	629638	Professional Legal Services (Prologis) - June 2026	1,264.50	
7/13/26	629638	Matter #46888.00018		
7/13/26	629638	Downey Brand		1,264.50
7/13/26	629639	Professional Legal Services (Tracy Recycled Water Project) - June 2026	2,521.00	
7/13/26	629639	Matter #46888.00022		
7/13/26	629639	Downey Brand		2,521.00
7/13/26	629640	Professional Legal Services (DCP Water Rights Change Petition) - June 2026	10,767.00	
7/13/26	629640	Matter #46888.00028		
7/13/26	629640	Downey Brand		10,767.00
7/13/26	629641	Professional Legal Services (Rocking Horse Development) - June 2026	1,899.50	
7/13/26	629641	Matter #46888.00031		
7/13/26	629641	Downey Brand		1,899.50
7/15/26	0310538	Unleaded ($4.071 per gallon) Clear Diesel ($4.487 per gallon)	1,802.36	
7/15/26	0310538	Ramos Oil Co., Inc.		1,802.36
7/15/26	07152026	Prepay Postage - Meter Account Number 43913623	500.00	
7/15/26	07152026	Pitney Bowes Bank Inc. Reserve Account		500.00
7/15/26	13758969	Monthly Pest Control Service at BBID: 7/15/2026	76.00	
7/15/26	13758969	McCauley Ag Services		76.00
7/15/26	13758980	Bi Monthly Pest Control Service: 7/15/2026 - 7777 Bruns Rd	80.00	
7/15/26	13758980	McCauley Ag Services		80.00
7/15/26	67103	Clean Truck Check Periodic Inspection Test; Unit #83-14 & #82-20	189.00	
7/15/26	67103	Fleet Crew		189.00
7/15/26	BBID2607	Government Relations Services - July 15, 2026 - August 14, 2026	3,000.00	
7/15/26	BBID2607	Gavel Resources, LLC		3,000.00
7/15/26	INV-7927	Monthly Service Charge for DHQ Landlines - July 2026	462.95	
7/15/26	INV-7927	Quality Communications		462.95
7/16/26	0030326-IN	Upgrade Mariposa Energy Pipeline (MEP) to Impresses Current Cathodic Protection System	67,890.00	
7/16/26	0030326-IN	Farwest Corrosion Control Company		67,890.00
7/16/26	132478	Engineering and/or Professional Services for the period of: June 2026 - BBID Ag Water Management Plan	3,354.20	
7/16/26	132478	Provost & Prichard Consulting Group		3,354.20

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Jul 1, 2026 to Jul 31, 2026

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/16/26	132479	Engineering and/or Professional Services for the period of: June 2026 - Water Conservation Project	3,354.26	
7/16/26	132479	Provost & Prichard Consulting Group		3,354.26
7/16/26	1329	Cyber Liability Program - 7/1/2026 - 7/1/2027	2,132.19	
7/16/26	1329	ACWA Joint Powers Insurance Authority		2,132.19
7/16/26	2360267050	Weekly Uniform Service for the week ending 7/16/2026	237.04	
7/16/26	2360267050	UniFirst Corporation		237.04
7/17/26	26-25	Restore Power to Gate Motor at Hoffman Rd	1,000.00	
7/17/26	26-25	JLT2 Electric		1,000.00
7/17/26	34923202	Monthly Service Charge for DHQ Landlines (Account #412466572)	478.21	
7/17/26	34923202	Lingo		478.21
7/18/26	1000163857	Shred It Service Dates: 6/22/26	190.72	
7/18/26	1000163857	Stericycle, Inc.		190.72
7/20/26	07202026	O&M Intern General Labor 6/29/26 - 7/17/26	2,230.00	
7/20/26	07202026	Christian Denney		2,230.00
7/20/26	1042202026	2026 Membership fee $300 plus new unique 2025 billable tickets fee	7,260.95	
7/20/26	1042202026	Underground Service Alert of		7,260.95
7/20/26	235656	Office Supplies	71.10	
7/20/26	235656	Brentwood Ace Hardware		71.10
7/21/26	07212026	Chain, Fuel, Cutter Blades & Hedge Trimmer for Weed Abatement	470.75	
7/21/26	07212026	Simple Green & Homer Bucket for Station Maintenance	55.52	
7/21/26	07212026	Cement for Pipeline Repairs	1,486.81	
7/21/26	07212026	Home Depot Credit Services		2,013.08
7/21/26	07212026	Washingto DC Trip 9/19 - 9/24/26 - Ed	7,160.33	
7/21/26	07212026	Edwin R. Pattison Jr.		7,160.33
7/21/26	1-28689	New Tires for the Trailer	1,259.56	
7/21/26	1-28689	Beckley, Inc		1,259.56
7/21/26	235695	Purchase for Station Maintenance - PS1S	78.76	
7/21/26	235695	Brentwood Ace Hardware		78.76
7/21/26	640188	Professional Legal Services through July 3, 2026 - BBID Water Rights Consulting; Project #: 2101802.000	9,289.00	
7/21/26	640188	Exponent, Inc.		9,289.00
7/21/26	650276A	Sub Contracted Analysis - NPDES Monitoring	474.00	
7/21/26	650276A	Materials/Disposal	8.00	
7/21/26	650276A	Fruit Growers Laboratory Inc.		482.00
7/21/26	650277A	Sub Contracted Analysis - NPDES Monitoring	474.00	
7/21/26	650277A	Materials/Disposal	8.00	
7/21/26	650277A	Fruit Growers Laboratory Inc.		482.00
7/21/26	72369870	Utility Services for WSSA	170.26	
7/21/26	72369870	Account #2004100 - 5023784		
7/21/26	72369870	City of Tracy		170.26
7/22/26	1301	Replace the cable run and keypad at the back of the building - A&E Groundwater Well	1,241.11	
7/22/26	1301	C & L Business Solutions		1,241.11
7/22/26	146788	Hose Fittings for Skidsteer Mower	45.45	
7/22/26	146788	CENCAL Auto & Truck Parts Inc.		45.45
7/22/26	17049846	Construction Maintenance Equipment Parts for 331G	296.60	
7/22/26	17049846	Pape Machinery		296.60
7/22/26	235754	DHQ Maintenance Supplies - Garden Hose, Adaptor & Maintenance Materials	89.79	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Jul 1, 2026 to Jul 31, 2026

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/22/26	235754	Brentwood Ace Hardware		89.79
7/22/26	IN-LN106873	Coupler, Elbow & Glue	233.45	
7/22/26	IN-LN106873	Irrigation Resources Linden		233.45
7/23/26	0315918	Unleaded ($4.361 per gallon) Clear Diesel ($4.602 per gallon)	2,502.28	
7/23/26	0315918	Ramos Oil Co., Inc.		2,502.28
7/23/26	104220USB26	California State Fee for Regulatory Costs (July 1, 2026 to June 30, 2027)	2,710.75	
7/23/26	104220USB26	Underground Services Alert of NorCA &NV		2,710.75
7/23/26	2360268885	Weekly Uniform Service for the week ending 7/23/2026	233.53	
7/23/26	2360268885	UniFirst Corporation		233.53
7/23/26	93861	Parts for the Ditch Witch	115.80	
7/23/26	93861	Hose Connection & Rubber Supply, Inc.		115.80
7/27/26	07272026	Pacific Gas & Electric Charges Account #4120785230 Irrigation Pump-Walnuts for Service Period 6/22/2026 to 7/20/2026	19.98	
7/27/26	07272026	Pacific Gas & Electric Charges Account #4120100230 WO DM C OTL	19.98	
7/27/26	07272026	Pacific Gas & Electric Charges Account #4120785189 Spatafore AT DM C & Lammers Rd	273.24	
7/27/26	07272026	Pacific Gas & Electric Charges Account #4120785354 Tatla MP19.15 Chrisman Road	4,222.07	
7/27/26	07272026	Pacific Gas & Electric Charges Account #4129023266 Delta Mendota Canal	26.55	
7/27/26	07272026	Pacific Gas & Electric Charges Account #412684479 Pumping Cost for Well on Corral Hollow	448.41	
7/27/26	07272026	Pacific Gas & Electric 4120		5,010.23
7/27/26	34932351	Monthly Service Charge for 490 Hoffman Line (Account #412466573) 7/27/2026 - 8/26/2026	200.98	
7/27/26	34932351	Lingo		200.98
7/27/26	M2542	Professional Services regarding Sage Accounting System & CalPERS	687.50	
7/27/26	M2542	Collins Accountancy Co.		687.50
7/28/26	07282026	Adobe - Monthly Adobe Subscription	24.98	
7/28/26	07282026	Microsoft Subscription	196.95	
7/28/26	07282026	SiriusXM	63.97	
7/28/26	07282026	Mister Car Wash	32.99	
7/28/26	07282026	Directv - Satellite Service for the period 3/28/2025 - 4/27/2025	144.99	
7/28/26	07282026	Optimus - GPS Tracking Subscription	1,328.69	
7/28/26	07282026	Trader Joe's - 6/29/26 Special Board Meeting	35.24	
7/28/26	07282026	Trader Joe's, Sprouts, Safeway, Jersey Mike's - 7/21/26 Special Board Meeting	200.06	
7/28/26	07282026	CA Society of Professional Engineers - NSPE-CA Annual Conference Expenses - Nader	605.45	
7/28/26	07282026	Zephyr Griil - Meeting with a Board Member	110.71	
7/28/26	07282026	Pitney Bowes Postage Meter Rental for Period 3/30/2026 - 6/29/2026	182.54	
7/28/26	07282026	The Home Depot - Electric Range	901.54	
7/28/26	07282026	Trader Joe's - Haxzen Workshop	24.51	
7/28/26	07282026	QAL/QAC Exam Prep, Pesticide Books	323.72	
7/28/26	07282026	eBay - Parts for Unit #71-11	446.47	
7/28/26	07282026	eBay - Light Tower Bulb Replacement	429.81	

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Jul 1, 2026 to Jul 31, 2026

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/28/26	07282026	Tractor Supply - Wind Jacks		
7/28/26	07282026	Ford Parts - Unit #21-17	303.18	
7/28/26	07282026	Ditch Witch Parts	3,655.05	
7/28/26	07282026	Access Truck Parts - Parts for the Ditch Witch	2,080.97	
7/28/26	07282026	Amazon.com - Road Safety Flare & Safety Triangles	212.21	
7/28/26	07282026	Amazon.com - Dog Food	42.21	
7/28/26	07282026	Amazon.com - Office Supplies	52.73	
7/28/26	07282026	Amazon.com - Ditch Witch Parts	242.71	
7/28/26	07282026	Amazon.com - Measuring Tapes, Stopwatches	60.00	
7/28/26	07282026	Amazon.com - Tablet Holder	30.46	
7/28/26	07282026	Amazon.com - Desktop Organizer	16.30	
7/28/26	07282026	Amazon.com - Copy Paper	266.40	
7/28/26	07282026	Amazon.com - Weed Conrol Supplies Return (Funnels)		13.41
7/28/26	07282026	Amazon.com - Car Wash Soap	109.18	
7/28/26	07282026	Amazon.com - Shop Supplies	339.87	
7/28/26	07282026	Amazon.com - Mtn Hse Pipeline Repair	149.91	
7/28/26	07282026	Amazon.com - Rodent Control	56.81	
7/28/26	07282026	Amazon.com - Tire Repair Materials	188.73	
7/28/26	07282026	Amazon.com - Shop Supplies	177.21	
7/28/26	07282026	Amazon.com - Kitchen Supplies	88.73	
7/28/26	07282026	Amazon.com - Safety Signs	251.84	
7/28/26	07282026	NomadInternet - WSSA Pump House Office Monthly Internet Service	224.90	
7/28/26	07282026	Central Valley Community Bank		13,588.61
7/28/26	1-28744	Parts for Unit #74-15	236.53	
7/28/26	1-28744	Beckley, Inc		236.53
7/29/26	0318248	Unleaded ($4.223 per gallon) Clear Diesel ($4.638 per gallon)	2,218.19	
7/29/26	0318248	Ramos Oil Co., Inc.		2,218.19
7/30/26	07302026	Janitorial Fee For: 7/14, 7/21, 7/27	900.00	
7/30/26	07302026	Janitorial Fee For: 7/30/26 (Modular Home)	125.00	
7/30/26	07302026	Rossana Talavera		1,025.00
7/30/26	196855	PS 1 Air Conditioning Unit Repairs	1,819.76	
7/30/26	196855	Matrix HG, Inc.		1,819.76
7/30/26	2360270602	Weekly Uniform Service for the week ending 7/30/2026	195.61	
7/30/26	2360270602	UniFirst Corporation		195.61
7/31/26	144239	Vehicle Repair and Maintenance - Spark Plugs, Coil Asy & Gasket for Unit #74-16	656.45	
7/31/26	144239	Dornoch Inc.		656.45
7/31/26	208491	Welding Supplies	224.75	
7/31/26	208491	California Welding Supply		224.75
			486,418.60	**486,418.60**

JComm, Inc.

SUMMARY REPORT

Byron-Bethany Irrigation District

July 2026

PROJECT: Manage BBID & Byron San Websites

- Updated website with new content & information
- Investigating urgent web issue (possible PHP corruption)

Project Status: Ongoing

PROJECT: News & Social Media

- Prepared news release on updated CVP allocation
- Monitored social media accounts of water districts and media outlets

Project Status: Ongoing

PROJECT: Water Transfers Video

- Completed edit and finalized video

Project Status: In Progress

PROJECT: ACWA Conference & Committee Meetings

- Joined ACWA Communications Subcommittee & registered for upcoming meeting

Project Status: Ongoing

Report Submitted by: Nick Janes
Date: 8/3/26

JComm, Inc.

SUMMARY REPORT

Byron-Bethany Irrigation District

August 2026

PROJECT: Manage BBID & Byron San Websites

- Updated website with new content & information
- Investigating urgent web issue (possible PHP corruption)

Project Status: Ongoing

PROJECT: News & Social Media

- Prepared news release on updated CVP allocation
- Monitored social media accounts of water districts and media outlets

Project Status: Ongoing

PROJECT: Harder/Wicklund Video

- Completed edit and finalized video

Project Status: In Progress

PROJECT: ACWA Conference & Committee Meetings

- Joined ACWA Communications Subcommittee & registered for upcoming meeting

Project Status: Ongoing

Report Submitted by: Nick Janes
Date: 9/10/26