



357 E. Olive Ave.
Tipton, CA - 93272
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Memorandum

To: Lower Tule River Board Members
CC: File
From: Cinthia Canales
Date: 04/03/2025
Re: April Board Packet

Enclosed is this month's Board packet, which includes:

- April Agenda
- March Minutes – 03/11/2025 & 03/11/2025 GSA
- Early Action Plan
- March Bills

See you Tuesday, April 8, 2025, at 9:00 a.m.

**Lower Tule River Irrigation District Board of Directors
and
Lower Tule River Irrigation District Board of Directors sitting as Groundwater
Sustainability Agency Governing Board
Agenda
April 8, 2025
9:00 a.m.**

GENERAL ADMINISTRATION:

- a) Agenda Approval – **Action Item**
- b) Minutes of March 11, 2025 meeting – **Action Item**
- c) Minutes of March 11, 2025 GSA meeting – **Action Item**
- d) May meeting date – May 6, 2025

Board will review and take appropriate action on each item as necessary.

Public Comment

Pursuant to Government Code Section 54954.3, members of the public may directly address the members of the Board of Directors on any item of interest to the public within the Board of Director's subject matter jurisdiction before or during the Board of Director's consideration of the item. Public comment times may be limited to three minutes each at the discretion of the Chair.

LTRID GSA - Sustainable Groundwater Management Act

- a. GSP implementation
 - 1. Updates.
 - 2. SWRCB – probationary status
 - 3. Subsidence Management
 - a. Early Action Plan – **Action Item**
 - 4. Resources Coordinator report
 - 5. Other

LOWER TULE RIVER IRRIGATION DISTRICT

WATER RESOURCES

- a) Current Declaration / Water Supply Update
 - i. Monthly water delivery report
 - ii. Current water run/rates
 - iii. Poplar Ditch Allocation
 - iv. CVC water deliveries

**Lower Tule River Irrigation District Board of Directors
and
Lower Tule River Irrigation District Board of Directors sitting as Groundwater
Sustainability Agency Governing Board
Agenda
April 8, 2025
9:00 a.m.**

FRIANT WATER AUTHORITY:

- Friant Kern Canal General and O&M activity updates

DISTRICT OPERATIONS:

- a) Construction / Operations / Maintenance
 - Updates
 - Channel Clearing Projects
 - Cal Trans Hwy 190/Rd 208
 - Meter Grant
- b) Administrative
 - i. Financial Statements— Action Item
 - ii. Accounts Payable Action Item
 - Approve the actions of the Finance Committee in the payment of the March Bills

TULE RIVER ASSOCIATION:

- a) SREP
 - Project update
- b) Other

CLOSED SESSION

- a) Legal
 - a) Pending Litigation (Closed Session)
 - i. CONFERENCE WITH LEGAL COUNSEL—PENDING OR THREATENED LITIGATION in accordance with Government Code Section 54956.9(B) (one potential case)
 - ii. CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION (Pursuant to Paragraph (1) of subdivision (d) of GC Section 54956.9): (Cases)
 - Name of case: City of Fresno et. al. v. United States (2014 & 2015 Water Year claims)

**Lower Tule River Irrigation District Board of Directors
and
Lower Tule River Irrigation District Board of Directors sitting as Groundwater
Sustainability Agency Governing Board
Agenda
April 8, 2025
9:00 a.m.**

- Name of Case: NRDC v. United States
- Name of case: Rosedale Water Storage District et.al. v. Kern County Water Agency et.al.
- Center for Biological Diversity, et. al. vs. United States Bureau of Reclamation, et.al.
- North Coast Rivers Alliance vs. United States Bureau of Reclamation, et.al.

*If Necessary

- b) Personnel - Possible adjournment to executive session to confer on employee related matters in accordance with Government Code Section 54957 (Brown Act)

*If Necessary

- c) Real Property - Possible adjournment to executive session to confer on Real Property Negotiations in accordance with Government Code Section 54956.8 (Brown Act).
1. District Negotiator: General Manager Eric Limas
 - a. APNs: 284-670-001, 284-670-003, 284-030-013, 284-450-020, 284-450-025, 284-450-043, 284-130-006, 284-020-001, 284-020-014, 284-440-006, 284-440-057, 284-560-007, 284-670-013, 284-341-001, 284-670-005, 284-670-004, 284-770-004
 - b. APN 302-020-044
 - c. Other negotiations if necessary

MEETINGS HEARING AND NOTICES

A person with a qualifying disability under the Americans with Disabilities Act of 1990 may request the District to provide a disability-related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes appropriate alternative formats for the agendas and agenda packets used for any public meetings of the District. Requests for such assistance and for agendas and agenda packets shall be made in person, by telephone, facsimile, or written correspondence to the office of Lower Tule River Irrigation District, at least 48 hours before a public Authority meeting.

**MINUTES OF A MEETING OF THE
BOARD OF DIRECTORS OF THE
LOWER TULE RIVER IRRIGATION DISTRICT**

The Board of Directors of the Lower Tule River Irrigation District met on the 11th day of March 2025, at 9:00 am. The meeting was called to order by President BARCELLOS. It was determined the following Directors were in attendance:

Director	Div. 2	2026	LOUIE TRISTAO
Director	Div. 3	2028	TOM BARCELLOS
Director	Div. 4	2028	FRANK MENDONSA
Director	Div. 1	2026	ALEX GARCIA
Director	Div. 5	2026	JOSH PITIGLIANO

District Staff present:

Eric Limas, General Manager
Mark Greenall, Controller
Allison Tristao, Resources Coordinator
John Michael Domondon, Engineer
Kirk Masters, Water Resources Superintendent
Jack Lopez, Field Supervisor

Others Present:

Alex Peltzer, General Counsel

Farmers/landowners/public:

Paul Greidanus, Stacie Ann Silva, Vince Sola, Mike Faria,
Richard Junio, Jace Vanderham, Eric Greidanus, Brian
Hauss, Austin Williams, Tim Marvin, Lisa McEwen, Dough
Jackson, Justin Murray, Matt Brady, Jordan Martinez, Travis
Milwee, Kevin Hofstee, Art Van Beek

BOARD ADMINISTRATION

On motion by Director MENDONSA, second by Director TRISTAO and unanimously approved, the agenda was approved as presented.

On motion by Director MENDONSA, second by Director TRISTAO, and unanimously approved, the minutes of the February 11, 2025, meeting were approved as presented.

On motion by Director TRISTAO, second by Director MENDONSA, and unanimously approved, the minutes of the February 27, 2025 special meeting were approved as presented.

WATER RESOURCES

LIMAS reviewed the monthly water delivery report, current conditions, and reported on current flood release operations from Lake Success.

LIMAS reported the Snow Water Equivalents from DWR. The Southern Sierras are at 72% April 1 average and 75% normal to date. No action was taken.

LIMAS reviewed the long term water rate analysis with the Board. On motion by Director MENDSONA, second by Director GARCIA, and unanimously approved, the water rate was set at \$50 per AF.

LIMAS reviewed the Poplar Ditch Allocations and water owed to Poplar shareholders. On motion by Director PITIGLIANO, second by Director TRISTAO, and unanimously approved, an allocation of a full 55 AF/share plus an additional 5 AF/share of makeup water were approved..

LIMAS reported that the District's initial allocation for the 2025 water year CVC water deliveries is 35%. No action was taken.

FRIANT WATER AUTHORITY

LIMAS reviewed activities related to the Friant Kern Canal operations and reported 45% Class 1 as the initial allocation for the 2025 water year. No action was taken.

DISTRICT OPERATIONS

Construction and Operation activities

JOHN MICHAEL DOMONDON reviewed construction projects and canal maintenance activities, including channel clearing, Teapot Dome, and Vandalia. Pioneer and Success Power Project operations and maintenance activities. Also discussed were construction updates related to the Pioneer pipeline, Tipton Recharge Basin, and Pixley Lateral 4 Project. No action was taken.

ALLISON TRISTAO reviewed a proposal from Provost and Pritchard for a Recharge Basin Design and Environmental Services totaling \$124,000. On motion by Director TRISTAO, second by Director GARCIA, and unanimously approved, the proposal was approved.

Administrative Activities

LIMAS reviewed amended management agreements with TPDWD and VWD to cover GSA related activities. On motion by Director PITIGLIANO, second by Director GARCIA and unanimously approved, the amended agreement was approved.

The Board reviewed the Financial Statements and bills paid for the month of February. On motion by Director PITIGLIANO, second by Director GARCIA and unanimously approved, the Board approved the financial reports and bills paid.

MISCELLANEOUS AGENCIES & AUTHORITIES

Tule River Association

LIMAS reported on the progress of the Success Reservoir Enlargement Project and the efforts to develop a fill plan and update the flood control diagram, and water control manual. No action was taken.

LIMAS reviewed property fencing on the SREP and requested authorization for bid packages to be prepared. On motion by Director GARCIA, second by Director MENDONSA, and unanimously approved, bid packets were authorized to be prepared.

OTHER MATTERS

The Board then went into closed session. Upon reconvening out of closed session, it was reported that no reportable actions were taken in closed session.

There being no further business to be brought to the Board attention, and the meeting was adjourned.

Respectfully submitted,

Eric Limas
General Manager

**MINUTES OF A MEETING OF THE
BOARD OF DIRECTORS OF THE
LOWER TULE RIVER IRRIGATION DISTRICT GROUNDWATER SUSTAINABILITY
AGENCY**

The Board of Directors of the Lower Tule River Irrigation District sitting as the GSA governing Board, met on the 11th day of March 2025, at 9:00 am. The meeting was called to order by President BARCELLOS. It was determined the following Directors were in attendance:

Director	Div. 2	2026	LOUIE TRISTAO
Director	Div. 3	2024	TOM BARCELLOS
Director	Div. 4	2024	FRANK MENDONSA
Director	Div. 1	2026	ALEX GARCIA
Director	Div. 5	2026	JOSH PITIGLIANO

District Staff present:

Eric Limas, General Manager
Mark Greenall, Controller
Allison Tristao, Resources Coordinator
John Michael Domondon, Engineer
Kirk Masters, Water Resources Superintendent
Jack Lopez, Field Supervisor

Others Present:

Alex Peltzer, General Counsel

Farmers/landowners/public:

Paul Greidanus, Stacie Ann Silva, Vince Sola, Mike Faria,
Richard Junio, Jace Vanderham, Eric Greidanus, Brian
Hauss, Austin Williams, Tim Marvin, Lisa McEwen, Doug
Jackson, Justin Murray, Matt Brady, Jordan Martinez, Travis
Milwee, Kevin Hofstee, Art Van Beek

BOARD ADMINISTRATION

On motion by Director MENDONSA, second by Director TRISTAO and unanimously approved, the agenda was approved as presented.

On motion by Director MENDONSA, second by Director TRISTAO, and unanimously approved, the minutes of the February 11, 2025 meeting, were approved as presented.

General Manager LIMAS updated the Board on groundwater usage through January. No action was taken.

JOHN MICHEAL DOMONDON reviewed Spring 2025 Water Surface Elevation, Depth to Water, and Comparison Change in Elevation maps. No action was taken.

KIRK MASTERS reviewed community well transducer data and trends. No action was taken.

LIMAS reviewed different options to send out requests for bids for the Groundwater Retirement Policy. On motion by Director PITIGLIANO, second by Director MENDONSA, and unanimously approved, requests for bids will be sent out with \$450,000 set aside as a pilot project limit.

LIMAS updated the Board on the Tule Subbasin Probation process. State staff are in the process of reviewing the GSP to be back in front of the State Board for consideration of exclusion from fees in late summer. No action was taken.

LIMAS updated the Board on subsidence management activities in the GSA. No action was taken.

DOMONDON updated the Board on landowners' registered wells in the High Risk Zones. 63% of landowners in High Risk Zones have registered their wells and 37% still need to register.

ALLISON TRISTAO gave an update on MLRP activities. Also discussed were activities related to the Stream Gage and District-wide Metering Improvement grants. No action was taken.

LIMAS reviewed a consumption rate study on minimum transitional, exceedance, and base fees. The study calculated the maximum transitional fee at \$125.73, the

exceedance fee at \$810.84, and the base fee at \$1.27. On motion by Director MENDONSA, second by Director PITIGLIANO, and unanimously approved the consumption rate study was approved to be sent to landowners for comment with a public hearing and action to be taken during the regular May Board Meeting.

DOMONDON reviewed a proposal from Provost and Pritchard for Conceptual Design and Environmental Services for an Aquifer Storage and Recovery project for \$37,500. On motion by Director TRISTAO, second by Director GARCIA, and unanimously approved the proposal was approved.

LIMAS updated the Board on the process by which the County approves well permits. A Governor's Executive Order was lifted that required the County to send permit applications to the GSA for approval. An ordinance is now being taken to the Tulare County Board of Supervisors to put that step back in the process of issuing permits. LIMAS reported the GSA will issue a letter of support.

OTHER MATTERS

The Board then went into closed session. Upon reconvening out of closed session, it was reported that no reportable actions were taken in closed session.

There being no further business to be brought to the Board attention, and the meeting was adjourned.

Respectfully submitted,

Eric Limas
General Manager

February 11, 2025

Lower Tule River Irrigation District Groundwater Sustainability Agency

Administrative Order Establishing

The High Risk Zone Early Action Plan Applicable to

Subsidence Management Zones designated as High Risk Zones in

Zones 64, 31, 22, 30, 54, 29, 13, 19, 47, 15, 14, 2, 37, 44, 12, 43, 35, 51, 27, 52, 60, 68, 28, 36, 53, 61, 69, 1, 4, 7, 45, 46, 38, 8, 5, 3, 6, 9, and 39

1. Background and Purpose:

The Groundwater Sustainability Plan adopted by the Lower Tule River Irrigation District Groundwater Sustainability Agency (LTRID GSA) requires the establishment of a Subsidence Management Plan intended to manage subsidence and avoid undesirable results as defined by the Sustainable Groundwater Management Act (SGMA).

The Subsidence Management Plan (the SMP) has been adopted as Policy 9 of the LTRID GSA Rules and Regulations. The SMP identifies management actions that the GSA will implement when measured subsidence in a zone reaches certain trigger points relative to the maximum amount of subsidence that has been established for the zone as being acceptable (the subsidence Minimum Threshold, or MT).

The first trigger under the SMP is for Board designation of High Risk Zones. When High Risk Zones are designated, Section 9.2 of Policy 9 requires the adoption of an Early Action Management Plan for those zones. Section 9.2.1 identifies required Landowner Regulatory Actions that must be included in an Early Action Management Plan, and Section 9.2.2 identifies other District Actions that may be pursued in order to assist landowners in avoidance of continued subsidence.

By action of the LTRID GSA governing board, the LTRID GSA has designated Zones 64, 31, 22, 30, 54, 29, 13, 19, 47, 15, 14, 2, 37, 44, 12, 43, 35, 51, 27, 52, 60, 68, 28, 36, 53, 61, 69, 1, 4, 7, 45, 46, 38, 8, 5, 3, 6, 9, and 39 as High Risk Zones. Notice was provided to each landowner within the designated zones, notifying them that their land is within a designated zone and that the LTRID GSA governing board intends to adopt an Early Action Management Plan.

This Plan constitutes the Early Action Management Plan applicable to Zones 64, 31, 22, 30, 54, 29, 13, 19, 47, 15, 14, 2, 37, 44, 12, 43, 35, 51, 27, 52, 60, 68, 28, 36, 53, 61, 69, 1, 4, 7, 45, 46, 38, 8, 5, 3, 6, 9, and 39. The Plan sets forth the Landowner Regulatory Actions and District Actions.

February 11, 2025

The Plan was reviewed in Draft at the February 11, 2025, GSA Board meeting and released for a 45-day comment period. A public hearing is scheduled for the April 8, 2025, GSA Board meeting for approval of the plan.

The landowner regulatory actions included in this Plan constitute an administrative enforcement decision, appealable and enforceable through judicial action as specified by GSA Policy 8 – Implementation & Enforcement of Plan Actions.

2. Landowner Regulatory Actions. Landowners within the designated zones shall be subject to the following requirements:

2.1 Well Registration: Landowners in the High Risk Zones are required to register **all** wells with the GSA **by May 1, 2025**, using the GSA Well Identification Sheet and Maps provided by the GSA. Well registration will be utilized for investigation by the District and Technical Team to help find the cause of subsidence. The investigation will determine where management actions will take place within the High Risk Zone. **2025 transitional water allocations will not be deposited into the grower's account until Well Registration forms are submitted to the GSA.**

2.1.1 Well Identification Sheet: Landowners must submit a well identification sheet with the following information included: APN, latitude/longitude, owner, water user, well type, well status, horsepower, metered or nonmetered, motor type, total well depth, or sounding tube, perforated intervals, and the well yield.

2.1.2 APN Well Map: map of owned APNs must be filled out with an X over the exact location of wells.

2.1.3 Metering and Reporting: All wells are required to be metered in High Risk Zones. The GSA will use the meter readings in addition to ET data and well registration data to investigate the cause of subsidence in the High Risk Zones.

2.1.4 Reporting Readings: Per Metering Rules and Regulations, the landowner must report month-end readings by the 10th of the following month, and GSA staff will visit sites to verify meter readings at random. Reporting will begin in the following stages to aid the transition to meters:

Stage one: 43% Cumulative Subsidence and higher: Zones, 64, 31, 22, 30, 54, 29, 13, 19

The deadline to submit proof of meter calibration and certification by a third party is March 31, 2025. Meter reporting will start on May 1, 2025 (submitting the April readings).

February 11, 2025

Stage two: 40% Cumulative Subsidence and higher: Zones 47, 15, 14, 2, 37, 44, 12, 43, 35

The deadline to submit proof of meter calibration and certification by a third party is June 30, 2025. Meter reporting will start on August 1, 2025 (submitting the July readings).

Stage three: 35% Cumulative Subsidence and higher: Zones 51, 27, 52, 60, 68, 28, 36, 53, 61, 69, 1, 4, 7, 45, 46, 38, 8, 5, 3, 6, 9, 39

The deadline to submit proof of meter calibration and certification by a third party is August 31, 2025. Meter reporting will start on October 1, 2025 (submitting the September readings).

2.1.5 Meter Requirements: Meters are required to follow the District's Meter Rules and Regulation guidelines attached to this document. A meter must be purchased based on the Approved Meter List. The landowner will be required to submit a third-party certification that an in-line flowmeter is installed correctly on the discharge pipeline and is calibrated. Recalibration is required annually, and a third-party certification must be submitted by December 31st.

2.1.6 Alternative or Additional Measurement Devices: The GSA will work with landowners to develop alternative or additional well measurement methods, such as well transducers or similar devices that can monitor on a near-real-time basis data such as static and draw-down water levels, which may be of valuable use in crafting subsidence prevention measures. Available grant monies will be pursued where available.

2.1.7 Data Collection: Data collected from landowners pursuant to the metering and reporting requirements of this Plan will be considered landowner utility records for the purpose of implementing the SMP only and will be maintained as non-public documents to the extent permitted by law.

3. GSA Actions: The GSA will focus projects, potential grant funding, and incentive programs in High Risk Zones to assist with water savings and offsetting water use. Examples of GSA focused activities: focusing surface water deliveries, fallowing programs, recharge projects, deep aquifer injection and other subsidence preventative measures in the High Risk Zones.

3.1 Investigation: The GSA will provide well registration, metering, and other data to hydrogeologist consultants for the purpose of assisting the GSA in identifying

February 11, 2025

with greater specificity and precision the causes and determinants of land subsidence, and for the purpose of tailoring future regulatory actions under Policy 9 based on hydrogeologist findings and recommendations.

- 3.2 Recharge:** If a GSA or landowner recharge basin location is located near a canal or riverway, and funding is identified, the GSA will consider the area for a project site.
- 3.3 Surface Water deliveries:** Depending on the location of the Zone along the District distribution system, the District may also deliver surface water to the zone in lieu of groundwater pumping. The District will investigate specific opportunities for concentration of surface water deliveries to lands in the designated zones and report on that investigation no later than May 31, 2025.
- 3.4 Land Fallowing:** The GSA is focusing fallowing and groundwater credit buyback programs in High Risk Zones to incentivize less pumping. Interested landowners should contact the GSA immediately.
- 3.5 Aquifer Storage Recovery Project:** Aquifer Storage Recovery, or ASR, is a process in which surface water is injected into a groundwater aquifer utilizing an existing well. The GSA is researching the process of implementing ASR and will be focused on High Risk Zones. This is a longer term project, as it will require an environmental impact study prior to construction and implementation.

Adoption

Pursuant to Paragraph 9.4 of Policy 9 of the LTRID GSA Rules and Regulations, the LTRID GSA Board, having held a public hearing no less than 45 days after the Draft Early Action Management Plan was made available for public review, finds and declares as follows:

- 1) The Early Action Management Plan set forth herein above is hereby adopted
- 2) The landowner regulatory actions included in this Plan constitute an administrative enforcement decision, appealable and enforceable through judicial action as specified by GSA Policy 8 – Implementation & Enforcement of Plan Actions.
- 3) LTRID GSA shall provide notice of the adoption of this Plan to the affected landowners within 15 days of adoption.

ATTEST:

I, Eric Limas, Secretary to the Board of Directors of Lower Tule River Irrigation District GSA, hereby certify that the foregoing was introduced at a regular meeting of the

February 11, 2025

Board of Directors of said GSA, held on the 8th Day of April, 2025, and was adopted at that meeting by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Eric Limas, Secretary
to the Board of Directors of
Lower Tule River Irrigation District GSA

DRAFT

10:30 AM

04/01/25

Accrual Basis

Lower Tule River Irrigation District

Transaction Detail by Account

March 2025

Type	Date	Num	Name	Debit	Credit
1112-00 - General Checking - VSCU					
Bill Pmt -Check	03/14/2025	ACH	CDTFA - EFT ONLY		2,172.00
Check	03/27/2025	Transfer	LTRID & Pixley ID O&M Acct.		1,049.59
Bill Pmt -Check	03/05/2025	1621	4 Creeks		11,232.72
Bill Pmt -Check	03/05/2025	1622	EKI Environment & Water, Inc.		39,342.21
Bill Pmt -Check	03/05/2025	1623	Finance & Accounting Officer, USACE		174,498.00
Bill Pmt -Check	03/05/2025	1624	Friant Water Authority		137,966.91
Bill Pmt -Check	03/05/2025	1625	Land IQ		6,571.02
Bill Pmt -Check	03/05/2025	1626	LTRID & Pixley ID O&M Acct.		12,385.14
Bill Pmt -Check	03/05/2025	1627	Pixley Irrigation District		6,689.25
Bill Pmt -Check	03/05/2025	1628	Provost & Pritchard Consulting Group		4,575.00
Bill Pmt -Check	03/05/2025	1629	Provost & Pritchard Consulting Group		11,220.41
Bill Pmt -Check	03/05/2025	1630	Rosedale-Rio Bravo Water Storage District		4,440.00
Bill Pmt -Check	03/05/2025	1631	Tule River Association		4,598.30
Bill Pmt -Check	03/11/2025	1632	Chicago Title Company		10,000.00
Bill Pmt -Check	03/13/2025	1633	4 Creeks		11,828.78
Bill Pmt -Check	03/13/2025	1634	Belden Blaine Raytis, LLP	0.00	
Bill Pmt -Check	03/13/2025	1635	Kern County Water Agency - CVC		224,432.00
Bill Pmt -Check	03/13/2025	1636	Provost & Pritchard Consulting Group		1,108.60
Bill Pmt -Check	03/13/2025	1637	Quad Knopf, Inc.		182.70
Bill Pmt -Check	03/13/2025	1638	Belden Blaine Raytis, LLP		1,268.50
Bill Pmt -Check	03/20/2025	1639	Friant Water Authority		156,286.00
Bill Pmt -Check	03/20/2025	1640	Peltzer & Richardson LC		11,650.00
Bill Pmt -Check	03/20/2025	1641	Provost & Pritchard Consulting Group		1,830.00
Bill Pmt -Check	03/20/2025	1642	Self-Help Enterprises		405.72
Bill Pmt -Check	03/20/2025	1643	Tulare Lake Basin Water Storage District		14,253.86
Bill Pmt -Check	03/27/2025	1644	ASM Affiliates		595.66
Bill Pmt -Check	03/27/2025	1645	Department of Fish and Wildlife		3,697.50
Bill Pmt -Check	03/27/2025	1646	EKI Environment & Water, Inc.		7,417.06
Bill Pmt -Check	03/27/2025	1647	Friant Water Authority		178,014.86
Bill Pmt -Check	03/27/2025	1648	Industrial Control and Design		1,527.50
Bill Pmt -Check	03/27/2025	1649	Kern County Water Agency - CVC		32,720.68
Bill Pmt -Check	03/27/2025	1650	Marzulla Law, LLC		17,500.00
Bill Pmt -Check	03/27/2025	1651	Price, Postel & Parma, LLP		5,277.00
Bill Pmt -Check	03/27/2025	1652	Provost & Pritchard Consulting Group		1,830.00
Bill Pmt -Check	03/27/2025	1653	Thomas Harder & Co.		9,825.66
Bill Pmt -Check	03/27/2025	1654	Tule River Association		7,937.03
Total 1112-00 - General Checking - VSCU				0.00	1,116,329.66
TOTAL				0.00	1,116,329.66

10:24 AM

04/01/25

Accrual Basis

Lower Tule River Irrigation District

Billable Transactions

As of March 31, 2025

Type	Date	Num	Name	Memo	Debit
2510-00 - General Suspense					
Bill	03/03/2025	#42391-92, 42405-06	Kern County Water Agency - CVC		171,914.79
Bill	03/14/2025	Use Tax 2024	CDTFA - EFT ONLY	PIX SGMA	495.42
Bill	03/14/2025	Use Tax 2024	CDTFA - EFT ONLY	O&M Equipment	1,099.42
Bill	03/14/2025	Use Tax 2024	CDTFA - EFT ONLY	O&M Ditch Maintenance	80.46
Bill	03/14/2025	Use Tax 2024	CDTFA - EFT ONLY	O&M System Tools	1.55
Bill	03/18/2025	Inv C40298.00-04	EKI Environment & Water, Inc.	PIX SGMA	3,708.53
Bill	03/20/2025	CC Project 2025	Department of Fish and Wildlife	TRUJPA Channel Clearing - Winter 2025	3,697.50
Bill	03/26/2025	Refund	Kern County Water Agency - CVC		32,720.68
Total 2510-00 - General Suspense					213,718.35
2511-00 - General Suspense - Consulting					
Total 2511-00 - General Suspense - Consulting					
2512-00 - General Suspense - Legal					
Bill	03/03/2025	Inv 10208	Marzulla Law, LLC	6 Districts	12,133.50
Bill	03/04/2025	Inv 25307	Belden Blaine Raytis, LLP	Pixley Irrigation District	608.42
Bill	03/04/2025	Inv 25110	Belden Blaine Raytis, LLP	Pixley Irrigation District	25.83
Bill	03/04/2025	Inv 220448	Price, Postel & Parma, LLP	6 Districts	3,658.77
Bill	03/07/2025	Inv 10463	Peltzer & Richardson LC	10 Districts	1,080.00
Bill	03/07/2025	Inv 10466	Peltzer & Richardson LC	8 Districts	787.50
Bill	03/07/2025	Inv 10467	Peltzer & Richardson LC	8 Districts	1,575.00
Bill	03/07/2025	Inv 10468	Peltzer & Richardson LC	7 Districts	4,242.84
Total 2512-00 - General Suspense - Legal					24,111.86
2513-00 - General Suspense - Poplar Ditch					
Bill	03/01/2025	Inv 126734	Quad Knopf, Inc.	Cal Trans	182.70
Total 2513-00 - General Suspense - Poplar Ditch					182.70
TOTAL					238,012.91

10:09 AM

Lower Tule River and Pixley ID Operation & Maintenance Acct

04/01/25

Transaction Detail by Account

Accrual Basis

March 2025

Type	Date	Num	Name	Debit	Credit
1112-00 - General Checking - VSCU					
Bill Pmt -Check	03/20/2025	ACH	Enterprise Fleet Management, Inc.		3,135.83
Bill Pmt -Check	03/05/2025	3315	Action Equipment Rentals		117.12
Bill Pmt -Check	03/05/2025	3316	AT&T - PO Box 5019		81.27
Bill Pmt -Check	03/05/2025	3317	Automated Office Systems		933.83
Bill Pmt -Check	03/05/2025	3318	Blue Moon Farms - Vendor		254.00
Bill Pmt -Check	03/05/2025	3319	Building Maintenance Services, Inc		1,075.00
Bill Pmt -Check	03/05/2025	3320	Coastline Equipment		302.32
Bill Pmt -Check	03/05/2025	3321	Cotton Center Auto Parts		784.21
Bill Pmt -Check	03/05/2025	3322	Culligan Water Conditioning		394.90
Bill Pmt -Check	03/05/2025	3323	E. M. Tharp, Inc.		418.47
Bill Pmt -Check	03/05/2025	3324	Golden State Auto Glass & Tint		80.00
Bill Pmt -Check	03/05/2025	3325	Greenall, Mark - Vendor		105.56
Bill Pmt -Check	03/05/2025	3326	Helena Agri-Enterprises, LLC		18,948.26
Bill Pmt -Check	03/05/2025	3327	Hernandez, Jenevieve - Vendor		96.39
Bill Pmt -Check	03/05/2025	3328	JC Lansdowne, Inc.		10,049.84
Bill Pmt -Check	03/05/2025	3329	KRC Safety Co., Inc.		105.57
Bill Pmt -Check	03/05/2025	3330	Lawrence Tractor Co., Inc.		1,380.59
Bill Pmt -Check	03/05/2025	3331	Lopez, Jack - Vendor		408.23
Bill Pmt -Check	03/05/2025	3332	Mid-Valley Pipe & Supply, Inc.		350.07
Bill Pmt -Check	03/05/2025	3333	Mission Uniform Service - Office		512.92
Bill Pmt -Check	03/05/2025	3334	Mission Uniform Service - Pixley		612.96
Bill Pmt -Check	03/05/2025	3335	Mission Uniform Service - Shop		782.75
Bill Pmt -Check	03/05/2025	3336	Petty Cash		382.81
Bill Pmt -Check	03/05/2025	3337	Pixley Utility District		103.24
Bill Pmt -Check	03/05/2025	3338	Quinn Company		2,613.20
Bill Pmt -Check	03/05/2025	3339	Smith Sign & Decal, Inc.		753.42
Bill Pmt -Check	03/05/2025	3340	Soapman of Kern County PBE, Inc.		402.70
Bill Pmt -Check	03/05/2025	3341	SoCalGas		74.33
Bill Pmt -Check	03/05/2025	3342	Southern California Edison Co.		3,956.09
Bill Pmt -Check	03/05/2025	3343	Southern Tire Mart		3,039.78
Bill Pmt -Check	03/05/2025	3344	TechnoFlo Systems		13,303.09
Bill Pmt -Check	03/05/2025	3345	Tipton Auto Parts & Farm Supply		117.23
Bill Pmt -Check	03/05/2025	3346	Tipton Community Service District		87.62
Bill Pmt -Check	03/05/2025	3347	Tule Trash Company, LLC		149.02
Bill Pmt -Check	03/05/2025	3348	United Security Alarms, Inc.		175.00
Bill Pmt -Check	03/05/2025	3349	United Staffing Associates, LLC		5,274.36
Bill Pmt -Check	03/05/2025	3350	Weisenberger's ACE Hardware		592.58
Bill Pmt -Check	03/05/2025	3351	WM Corporate Services, Inc.		241.66
Bill Pmt -Check	03/05/2025	3352	Woodville Public Utility District		53.75
Bill Pmt -Check	03/11/2025	3353	Chase Card Services		177.13
Bill Pmt -Check	03/13/2025	3354	4 Creeks		7,691.00
Bill Pmt -Check	03/13/2025	3355	Ag & Industrial Enterprises, Inc.		22.21
Bill Pmt -Check	03/13/2025	3356	AT&T - PO Box 5025		215.55
Bill Pmt -Check	03/13/2025	3357	AT&T Mobility		943.07
Bill Pmt -Check	03/13/2025	3358	Buzz Kill Pest Control		126.00
Bill Pmt -Check	03/13/2025	3359	Central Valley Business Forms		3,707.60
Bill Pmt -Check	03/13/2025	3360	Court-Ordered Debt Collections		40.00
Bill Pmt -Check	03/13/2025	3361	Fresno Wire Rope & Rigging, Inc.		588.57
Bill Pmt -Check	03/13/2025	3362	Fruit Growers Supply Company		1,593.51
Bill Pmt -Check	03/13/2025	3363	Hydraulic Controls, Inc.		133.11
Bill Pmt -Check	03/13/2025	3364	KRC Safety Co., Inc.		160.95
Bill Pmt -Check	03/13/2025	3365	Linde Gas & Equipment, Inc.		532.77
Bill Pmt -Check	03/13/2025	3366	Petty Cash		229.45
Bill Pmt -Check	03/13/2025	3367	Pixley Auto Parts & Farm Supply, Inc.		1,450.68
Bill Pmt -Check	03/13/2025	3368	Prime Irrigation		3,979.20
Bill Pmt -Check	03/13/2025	3369	United Staffing Associates, LLC		6,264.48
Bill Pmt -Check	03/13/2025	3370	Valley Industrial Medical Group		845.00
Bill Pmt -Check	03/13/2025	3371	Will Tiesiera Ford		1,271.64
Bill Pmt -Check	03/13/2025	3372	Zoom Video Communications, Inc.		1.17
Bill Pmt -Check	03/20/2025	3374	Aflac		1,661.94
Bill Pmt -Check	03/20/2025	3375	Ameritas Life Insurance Corp.		2,755.12
Bill Pmt -Check	03/20/2025	3376	Ameritas Life Insurance Corp.		471.16
Bill Pmt -Check	03/20/2025	3377	AT&T - PO Box 5019		10.00
Bill Pmt -Check	03/20/2025	3378	Business Card		7,980.31
Bill Pmt -Check	03/20/2025	3379	Court-Ordered Debt Collections		40.00
Bill Pmt -Check	03/20/2025	3380	Gonzalez, April - Vendor		102.90

10:09 AM

Lower Tule River and Pixley ID Operation & Maintenance Acct

04/01/25

Transaction Detail by Account

Accrual Basis

March 2025

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	03/20/2025	3381	Hernandez, Jenevieve - Vendor		121.17
Bill Pmt -Check	03/20/2025	3382	Jorgensen Company		323.25
Bill Pmt -Check	03/20/2025	3383	Northern Safety Co., Inc.		346.77
Bill Pmt -Check	03/20/2025	3384	Petty Cash		253.22
Bill Pmt -Check	03/20/2025	3385	Professional Communications Network		52.00
Bill Pmt -Check	03/20/2025	3386	Quadient Finance USA, Inc.		1,000.00
Bill Pmt -Check	03/20/2025	3387	Ruckstell California Sales Co., Inc.		1,656.91
Bill Pmt -Check	03/20/2025	3388	Smith Sign & Decal, Inc.		454.65
Bill Pmt -Check	03/20/2025	3389	Southern California Edison Co.		93.49
Bill Pmt -Check	03/20/2025	3390	The Diesel Doctor		351.69
Bill Pmt -Check	03/20/2025	3391	United Staffing Associates, LLC		4,380.79
Bill Pmt -Check	03/20/2025	3392	Unwired Broadband, Inc.		209.97
Bill Pmt -Check	03/27/2025	3398	Automated Office Systems		1,045.60
Bill Pmt -Check	03/27/2025	3399	Battery Pro		133.01
Bill Pmt -Check	03/27/2025	3400	Building Maintenance Services, Inc		1,075.00
Bill Pmt -Check	03/27/2025	3401	Caterpillar Financial Services Corp.		7,150.53
Bill Pmt -Check	03/27/2025	3402	Gibbs International Trucks, Inc.		566.85
Bill Pmt -Check	03/27/2025	3403	Home Depot Credit Services		468.20
Bill Pmt -Check	03/27/2025	3404	Mowtown Lawn Service		600.00
Bill Pmt -Check	03/27/2025	3405	Petty Cash		476.75
Bill Pmt -Check	03/27/2025	3406	Quadient Leasing USA, Inc.		288.86
Bill Pmt -Check	03/27/2025	3407	Sanchez, Henry Jr. - Vendor		67.20
Bill Pmt -Check	03/27/2025	3408	SoCalGas		400.63
Bill Pmt -Check	03/27/2025	3409	Southern Tire Mart		1,216.30
Bill Pmt -Check	03/27/2025	3410	Standard Insurance Company - LTRID		1,565.70
Bill Pmt -Check	03/27/2025	3411	Standard Insurance Company - PIXID		67.60
Bill Pmt -Check	03/27/2025	3412	The Diesel Doctor		158.76
Bill Pmt -Check	03/27/2025	3413	United Security Alarms, Inc.		558.00
Bill Pmt -Check	03/27/2025	3414	United Staffing Associates, LLC		4,365.20
Bill Pmt -Check	03/27/2025	3415	Unwired Broadband, Inc.		5.00
Bill Pmt -Check	03/27/2025	3416	ZeroNox Inc.		694.26
Bill Pmt -Check	03/28/2025	3417	Home Depot Credit Services		6.58
Check	03/06/2025	30625	Lower Tule River Irrigation District - V		116,754.48
Check	03/01/2025	03202501	Limas, Eric - Vendor		1,000.00
Check	03/12/2025	03202502	CalPERS - LTR Retirement		17,973.83
Check	03/12/2025	03202503	CalPERS - PIX Retirement		1,437.39
Check	03/12/2025	03202504	Employment Development Department - LTRID		3,974.11
Check	03/12/2025	03202505	Employment Development Department - PIXID		757.53
Check	03/12/2025	03202506	IRS - LTRID		28,793.60
Check	03/12/2025	03202507	IRS - PIXID		1,823.56
Check	03/12/2025	03202508	Lincoln Group - LTRID		3,359.62
Check	03/12/2025	03202509	Lincoln Group - PIXID		1,225.00
Check	03/12/2025	03202510	Valley Strong Credit Union - LTRID		488.92
Check	03/12/2025	03202511	ExpertPay		86.76
Check	03/12/2025	03202512	ExpertPay		398.76
Check	03/14/2025	03202513	CalPERS - LTR Retirement UAL		29,681.17
Check	03/14/2025	03202514	CalPERS - PIX Retirement UAL		5,904.25
Check	03/21/2025	03202515	CalPERS - LTR Health Insurance		54,688.49
Check	03/21/2025	03202516	CalPERS - PIX Health Insurance		10,073.24
Check	03/21/2025	03202517	Employment Development Department - LTRID		30.87
Check	03/21/2025	03202518	IRS - LTRID		350.22
Check	03/26/2025	03202519	CalPERS - LTR Retirement		17,671.40
Check	03/26/2025	03202520	CalPERS - PIX Retirement		1,437.39
Check	03/26/2025	03202521	Employment Development Department - LTRID		3,959.99
Check	03/26/2025	03202522	Employment Development Department - PIXID		761.78
Check	03/26/2025	03202523	IRS - LTRID		29,087.12
Check	03/26/2025	03202524	IRS - PIXID		1,831.14
Check	03/26/2025	03202525	Lincoln Group - LTRID		3,509.62
Check	03/26/2025	03202526	Lincoln Group - PIXID		1,225.00
Check	03/26/2025	03202527	Valley Strong Credit Union - LTRID		488.92
Check	03/26/2025	03202528	ExpertPay		86.76
Check	03/26/2025	03202529	ExpertPay		398.76
Total 1112-00 - General Checking - VSCU				0.00	484,658.11
TOTAL				0.00	484,658.11

10:01 AM

Lower Tule River and Pixley ID Operation & Maintenance Acct

04/01/25

Billable Transactions

Accrual Basis

March 2025

Type	Date	Num	Name	Memo	Debit
2510-00 - General Suspense					
Bill	03/01/2025	#B1338807	Weisenberger's ACE Hardware	PWC	21.83
Bill	03/01/2025	#B1338844	Weisenberger's ACE Hardware	PWC	10.91
Bill	03/01/2025	Inv 1774309900	AT&T - PO Box 5019	SPP	81.27
Bill	03/01/2025	February 2025	Pixley Auto Parts & Farm Supply, Inc.	PIX Lateral 4 (Road 88 to Road 80)	238.96
Bill	03/01/2025	February 2025	Pixley Auto Parts & Farm Supply, Inc.	PIX Prop 68 (Westbrook Basin)	46.44
Bill	03/01/2025	#559-781-8924-330-7	AT&T - PO Box 5025	SPP	215.55
Bill	03/01/2025	Inv 4C007960	4 Creeks	VWD SGMA	2,126.00
Bill	03/01/2025	Inv 4C007960	4 Creeks	TPD SGMA	2,572.50
Bill	03/01/2025	Inv 37	Prime Irrigation	PIX Prop 68 Westbrook Basin - Sump Construction	3,979.20
Bill	03/03/2025	Inv 48970	TechnoFlo Systems	TPD	38.24
Bill	03/03/2025	#700143728277	Southern California Edison Co.	PIX-Prop 68 EMC	99.66
Bill	03/03/2025	#700143728277	Southern California Edison Co.	SPP	99.36
Bill	03/03/2025	#700788804650	Southern California Edison Co.	SPP	758.66
Bill	03/03/2025	#9510471	Home Depot Credit Services	TRA	44.27
Bill	03/04/2025	February 2025	Cotton Center Auto Parts	TPD	12.99
Bill	03/04/2025	February 2025	Cotton Center Auto Parts	PWC	17.23
Bill	03/04/2025	February 2025	Cotton Center Auto Parts	PWC	34.46
Bill	03/05/2025	#A889810	Weisenberger's ACE Hardware	SPP	20.51
Bill	03/05/2025	Inv 249735	United Staffing Associates, LLC	PIX Lateral 4 - Natanael Davalos (Road 88 to Road 80)	586.08
Bill	03/05/2025	Inv 249735	United Staffing Associates, LLC	PIX Lateral 4 - Natanael Davalos (Road 112 to Road 96)	146.52
Bill	03/05/2025	Inv 249735	United Staffing Associates, LLC	PIX Lateral 4 - Alexis Meraz (Road 88 to Road 80)	732.60
Bill	03/05/2025	Inv 249735	United Staffing Associates, LLC	PIX Lateral 4 - Alexis Meraz (Road 112 to Road 96)	146.52
Bill	03/05/2025	Inv 249735	United Staffing Associates, LLC	PIX Lateral 4 - Oscar Peres (Road 88 to Road 80)	634.92
Bill	03/05/2025	Inv 249735	United Staffing Associates, LLC	PIX Lateral 4 - Oscar Peres (Road 112 to Road 96)	146.52
Bill	03/05/2025	Inv 249736	United Staffing Associates, LLC	PIX Lateral 4 - Luis Muniz (Road 88 to Road 80)	170.94
Bill	03/05/2025	Inv 249736	United Staffing Associates, LLC	PIX Lateral 4 - Luis Muniz (Road 112 to Road 96)	378.51
Bill	03/06/2025	#6543251	Home Depot Credit Services	TPD	32.71
Bill	03/06/2025	#B1339676	Weisenberger's ACE Hardware	VWD	17.02
Bill	03/07/2025	Inv 67591	KRC Safety Co., Inc.	PIX Lateral 4 (Road 88 to Road 80)	160.95
Bill	03/10/2025	Inv 24-250181	Ag & Industrial Enterprises, Inc.	PIX Lateral 4 (Road 88 to Road 80)	22.21
Bill	03/11/2025	Inv 92519899	Fruit Growers Supply Company	Vandalia - 2 Pipe Bands	1,232.92
Bill	03/12/2025	March 12, 2025	Petty Cash	PIX Lat 4 (Road 112 - Road 96)	19.37
Bill	03/12/2025	March 12, 2025	Petty Cash	TPD	9.83
Bill	03/12/2025	Inv 249993	United Staffing Associates, LLC	PIX Lateral 4 - Natanael Davalos (Road 112 to Road 96)	750.92
Bill	03/12/2025	Inv 249993	United Staffing Associates, LLC	PIX Lateral 4 - Alexis Meraz (Road 112 to Road 96)	750.92
Bill	03/12/2025	Inv 249993	United Staffing Associates, LLC	PIX Lateral 4 - Oscar Peres (Road 112 to Road 96)	750.92
Bill	03/12/2025	Inv 249994	United Staffing Associates, LLC	PIX Lateral 4 - Luis Muniz (Road 112 to Road 96)	738.71
Bill	03/12/2025	#20661	Home Depot Credit Services	VWD	6.58
Bill	03/14/2025	#A890611	Weisenberger's ACE Hardware	PWC - Nuts & Bolts	165.01
Bill	03/14/2025	Inv 0195633	Crouzet Irrigation Supply, Inc.	PWC - Coupler Pipe	375.50
Bill	03/14/2025	Inv 92520589	Fruit Growers Supply Company	PWC - 10pc PVC Pipe & 2 Couplers	596.59
Bill	03/14/2025	Inv 92520600	Fruit Growers Supply Company	PWC - PVC Pipe & 2 Couplers	96.95
Bill	03/18/2025	Inv 361558	Mid-Valley Pipe & Supply, Inc.	PWC - Steel	308.78
Bill	03/19/2025	#A891246	Weisenberger's ACE Hardware	VWD	89.02
Bill	03/19/2025	Inv 250320	United Staffing Associates, LLC	PIX Lateral 4 - Natanael Davalos (Road 112 to Road 96)	329.67
Bill	03/19/2025	Inv 250320	United Staffing Associates, LLC	PIX Lateral 4 - Alexis Meraz (Road 112 to Road 96)	329.67
Bill	03/19/2025	Inv 250320	United Staffing Associates, LLC	PIX Lateral 4 - Oscar Peres (Road 112 to Road 96)	329.67
Bill	03/19/2025	Inv 250321	United Staffing Associates, LLC	PIX Lateral 4 - Luis Muniz (Road 112 to Road 96)	134.31
Bill	03/19/2025	Inv 5762669904	AT&T - PO Box 5019	SPP	81.27
Bill	03/21/2025	Inv 02862890	Hydraulic Controls, Inc.	SPP - Ball Valve	166.35
Bill	03/24/2025	Inv 79710	Cotton Center Auto Parts	SPP - (2) 5-Gallon Buckets of Oil	150.63
Bill	03/26/2025	Inv 02296759	Unwired Broadband, Inc.	Vandalia Water District	59.99
Bill	03/26/2025	Inv 36793	Battery Pro	TRA - Battery	133.01
Bill	03/26/2025	Inv 250649	United Staffing Associates, LLC	PIX Lateral 4 - Natanael Davalos (Road 112 to Road 96)	805.86
Bill	03/26/2025	Inv 250649	United Staffing Associates, LLC	PIX Lateral 4 - Alexis Meraz (Road 112 to Road 96)	695.97
Bill	03/26/2025	Inv 250649	United Staffing Associates, LLC	PIX Lateral 4 - Oscar Peres (Road 112 to Road 96)	476.19
Bill	03/26/2025	Inv 250650	United Staffing Associates, LLC	PIX Lateral 4 - Luis Muniz (Road 112 to Road 96)	732.60
Bill	03/27/2025	Inv SI-002176	True Point Solutions	TRA	5,638.16
Bill	03/28/2025	Inv 362187	Mid-Valley Pipe & Supply, Inc.	Prop 68 - Mendonsa Basin - Metal	282.75
Bill	03/31/2025	March 2025	Cotton Center Auto Parts	PWC	13.31
Total 2510-00 - General Suspense					29,844.97
TOTAL					29,844.97



LOWER TULE RIVER IRRIGATION DISTRICT

WorldPoints February 07, 2025 - March 06, 2025 Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$7,980.31
Minimum Payment Due \$7,980.31
Payment Due Date 04/02/25

Late Payment Warning: If we do not receive your minimum payment by the date listed above, You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$0.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Account Summary

Previous Balance \$12,110.22
Payments and Other Credits -\$12,119.24
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$7,989.33
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$7,980.31

Credit Limit \$30,000
Credit Available \$22,019.69
Statement Closing Date 03/06/25
Days in Billing Cycle 28

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
LIMAS, ERIC	20,000	7,980.31	-9.02	0.00	0.00	7,989.33	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		LOWER TULE RIVER IRRIGATION DISTRICT		
		Account Number:		
		Payments and Other Credits		

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

LOWER TULE RIVER IRRIGATION DISTRICT
357 E OLIVE AVE
TIPTON, CA 93272-9627

Account Number
February 07, 2025 - March 06, 2025

New Balance Total \$7,980.31
Minimum Payment Due \$7,980.31
Payment Due Date 04/02/25

Enter payment amount

For change of address/phone number, see reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

February 07, 2025 - March 06, 2025

Page 3 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/03	02/28	CA Financial Cntr Pymt - ID: 430602158 0	05927805780040784954607	- 12,110.22
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$12,110.22
LIMAS, ERIC				
Account Number:				
		Payments and Other Credits		
02/17	02/14	RBT PANDA EXPRESS #357 EasySavings NY	0558745504500000454325	- 9.02
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$9.02
		Purchases and Other Charges		
02/07	02/06	AMAZON MKTPL*Z794T6SV0 8662161072 WA	55432865037204120931731	112.04
02/07	02/06	QUILL CORPORATION quill.com SC	05410195037105441625782	94.80
02/10	02/07	QUILL CORPORATION quill.com SC	05410195038105441641648	33.60
02/10	02/08	QUILL CORPORATION quill.com SC	05410195040105441513017	189.60
02/10	02/09	AMAZON RETA* BC3AL33C3 SEATTLE WA	82305095041000003439305	65.44
02/12	02/11	PANDA EXPRESS #3575P 6267997998 CA	55310205043148277730982	225.38
02/13	02/12	AMAZON RETA* Y959D8543 SEATTLE WA	82305095043000046925573	25.46
02/13	02/13	STARLINK INTERNET 3106829683 CA	15270215044000076122020	250.00
02/14	02/13	AMAZON RETA* 3N2XG7X63 SEATTLE WA	82305095045000004722317	22.07
02/17	02/14	RAISING CANES 0596 MOB 9727693100 CA	55432865045206764061444	129.67
02/20	02/19	FONDRIEST ENVIRONMENTA 8884262151 OH	55417345050280502365007	300.43
02/24	02/21	B2B Prime*SU7DZ4G33 8882804331 WA	55432865052208921256867	139.00
02/24	02/21	RIGHT NETWORKS 6033240400 NH	55500365052250803658214	72.00
02/25	02/24	AMAZON MKTPL*507C54RH3 8662161072 WA	55432865055209965897456	189.64
02/25	02/24	EIG*CONSTANTCONTACT C 8552295506 MA	75418235055222725087872	73.00
02/26	02/25	AMAZON RETA* OE1CC1103 SEATTLE WA	82305095057000001609793	25.13
02/26	02/25	YSI 8007654974 OH	55432865056200305166115	631.72
02/27	02/26	SQ *SIMPLE 990*FORM 99 8774174551 NC	55432865057200612236352	50.00
02/27	02/26	AMAZON RETA* 0E0H43W33 SEATTLE WA	82305095058000004309606	26.85
02/28	02/27	AMAZON RETA* 011EB0FR3 SEATTLE WA	82305095059000002298172	98.03
02/28	02/27	MONDAY.COM 9999999999 NY	55488725056044981004126	1,140.00
03/03	02/28	INTUIT *QuickBooks 8004468848 CA	55432865059201177237510	384.00
03/03	03/01	GOOGLE *GSUITE_ltrid.o.6502530000 CA	55432865060201700222671	387.77
03/03	02/27	LA QUINTA MOTOR INNS 8058860381 CA	55436875060280607601681	200.34
		Arr: 02/26/25 Dep: 02/27/25 Inv: 24564775		
03/03	02/27	LA QUINTA MOTOR INNS 8058860381 CA	55436875060280607602149	214.84
		Arr: 02/26/25 Dep: 02/27/25 Inv: 24564773		
03/03	02/27	LA QUINTA MOTOR INNS 8058860381 CA	55436875060280607602156	185.34
		Arr: 02/26/25 Dep: 02/27/25 Inv: 24564774		
03/03	03/01	AMAZON RETA* DE0GZ5M83 SEATTLE WA	82305095061000004184426	11.40
03/03	03/01	Amazon web services aws.amazon.co WA	55432865060201867638842	1,405.10
03/03	03/02	Indeed US125-01080064 8004625842 TX	12302025061001940678023	181.78
03/03	03/01	ACWA Event Registratio 9164414545 CA	82681345061900011264959	949.00
03/03	03/03	AMAZON MKTPL*IB3OP3BE3 8662161072 WA	55432865062202328082636	36.58
03/05	03/04	AMAZON MKTPL*E00861PN3 8662161072 WA	55432865063202735258000	32.28
03/05	03/04	AMAZON RETA* J152M9U63 SEATTLE WA	82305095063000048890705	25.46
03/05	03/04	QUILL CORPORATION quill.com SC	05410195063105441484443	61.59
03/06	03/05	ADOBE *ADOBE 4085366000 CA	57540245064718980600504	19.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$7,989.33

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	19.49% V	\$0.00	\$0.00
CASH	19.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

We want to remind you of a few things you can do to help avoid late fees and finance charges:

- Schedule automatic payments to your corporate account, so they're not late.
- Create alerts to let you know when your payments are due or posted to your corporate account, and have them delivered to your phone or email.

Turn on automatic payments and alerts through Business Advantage 360 at Bankofamerica.com/SmallBusiness or our mobile app.

February 2025

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March 2025						
S	M	T	W	T	F	S
23	24	25	26	27	28	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

New Balance
\$177.13
Minimum Payment Due
\$40.00
Payment Due Date
03/26/25

UNITED MILEAGEPLUS AWARD MILES SUMMARY

+ Additional miles earned on United purchases	0
+ Additional miles earned at restaurants	0
+ Additional miles earned on gas statn purch	178
+ Additional miles earned at office sply str	0
+ Additional miles on local transit/commuting	0
+ Miles earned on all purchases	178

Total miles transferred to United
356

Thank you for choosing the United(SM) Business Card! Please visit www.united.com/usemiles to see all of your redemption options! 1-800-421-4655 (MileagePlus) 1-800-241-6522 (Reservations)

Your United(SM) Business Card provides: Free first checked bag (terms apply), Priority Boarding, no foreign transaction fees, 2 United Club one-time passes each anniversary, 25% off United inflight purchases, and 5,000 anniversary miles when you have a personal United Card. You earn 2 miles per \$1 spent on United purchases, local transit and commuting, and at restaurants, gas stations, and office supply stores. You earn 1 mile per \$1 spent on all other purchases. To learn more, visit chase.com/united.

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

ACCOUNT SUMMARY

Account Number:

Previous Balance	\$443.92
Payment, Credits	-\$443.92
Purchases	+\$177.13
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00

New Balance **\$177.13**

Opening/Closing Date	02/03/25 - 03/02/25
Revolving Credit Amount	\$100,000
Available Credit	\$99,822
Cash Access Line	\$100
Available for Cash	\$100

Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00



YOUR ACCOUNT MESSAGES

Starting April 1, 2025, only purchases of \$50 or more in the United airfare purchases category will be eligible for Pay Yourself Back.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
02/15	Payment ThankYou Image Check	-443.92
02/09	CIRCLE K DEALER # 0201 TULARE CA	67.25
02/17	CIRCLE K DEALER # 0201 TULARE CA	75.41
02/21	CIRCLE K DEALER # 0201 TULARE CA	34.47
	ERIC LIMAS	
	TRANSACTIONS THIS CYCLE (CARD 4006) \$266.79-	
	INCLUDING PAYMENTS RECEIVED	

2025 Totals Year-to-Date	
Total fees charged in 2025	\$40.00
Total interest charged in 2025	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	20.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	29.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfers	20.24%(v)(d)	- 0 -	- 0 -

28 Days in Billing Period

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

IMPORTANT NEWS

Starting 3/24/2025, your \$100 United(SM) Business Chase issued statement credits will change to United TravelBank cash, which you can apply to the flight of your choosing. View TravelBank cash in your MileagePlus account. For more information visit united.com/TravelBankTerms.

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