



To: Lower Tule River Irrigation District Board Members
Members of the Public

From: Cinthia Canales
Administrative Assistant

Date: August 7, 2026

Re: August Board Packet

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

- August GSA & Regular Meeting Agenda
- GSA & Regular Meeting Minutes – July 14, 2026
- Local Community Well Monitoring Report
- Accounts Payable

Notice of ADA Compliance: The District is committed to making its meetings accessible to all citizens. In accordance with the Americans with Disabilities Act (“ADA”), if any person(s) requires special accommodations to participate, they should contact the District’s secretary at 559-686-4716, preferably at least 48 hours in advance of the meeting.

**Lower Tule River Irrigation District and
Lower Tule River ID Groundwater Sustainability Agency
Board of Directors Meeting
Agenda – August 11, 2026
Location: 357 E. Olive Avenue, Tipton, CA 93272
Time: 9:00 a.m.**

***Sitting jointly as the Lower Tule River Irrigation District Board of Directors and the
Governing Body of the Lower Tule River ID Groundwater Sustainability Agency***

1. Call to Order.
2. Public Comment and Agenda Approval.
 - a. Public Comment: During this item, members of the public will be afforded an opportunity to address the Board on any matter within the jurisdiction of the District at the beginning of the session or before the Board's consideration of an agenda item regarding that item. Comments are limited to 3 minutes per person, unless otherwise indicated by the Board President, with a maximum of 30 minutes for public comments overall. Cal. Gov. Code § 54954.3.
 - b. Agenda Approval (GSA and District Combined) – **Action Item**
3. GSA/District Administration.
 - a. Minutes of July 14, 2026 Board Meeting (GSA and District Combined) – **Action Item** – *Attachment*

Sitting as the Governing Body of the Lower Tule River ID Groundwater Sustainability Agency

4. GSP Implementation
 - a. June 2026 Groundwater Usage Report – *Attachment*
 - b. Local Community Well Monitoring Report - *Attachment*
5. Subbasin Probationary Status - Tule Subbasin Coordination
 - a. SWRCB Interim Plan Updates
 - b. Tule Subbasin Policy Group Updates
 - i. Friant-Kern Canal Policy Questions
 - ii. SLSSA Policy Questions
6. GSA Projects
 - a. Subsidence Management Plan Actions - Groundwater Allocation Plan Changes

Sitting as the Lower Tule River Irrigation District Board of Directors

7. Water Resources
 - a. Resources Manager Water Update - Current Declaration/Water Supply

- i. Monthly Water Delivery Report – *Attachment*
 - ii. Water Run Report – Deliveries & Operations
 - iii. CVC Water Deliveries
- 8. District Operations
 - a. Operations Manager Update
 - i. Construction/Operations/Maintenance
 - ii. Cal Trans Hwy 190/Rd 208
- 9. District Administration/Finance
 - a. District Assessments – update/adjustment – Information Item
 - b. General Administration Items
 - i. Financial Statements – **Action Item**
 - ii. Accounts Payable – **Action Item**– *Attachment*
 - 1. Approve the actions of the Finance Committee in the payment of June bills.
- 10. General Manager Updates
 - a. Friant Water Authority - Friant Kern Canal General and O&M activity updates
 - b. Tule River Association
 - c. TRI-JPA – SREP Update
 - d. TRI-JPA – Channel Clearing

Adjourn to Closed Session sitting as the Lower Tule River ID GSA Governing Body

- 11. GSA Closed Session Items.
 - a. Litigation
 - i. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Significant exposure to litigation pursuant to § 54956.9(b): (two potential matter)

Adjourn to Closed Session sitting as the Lower Tule River Irrigation District Board

- 12. District Closed Session Items.
 - a. Litigation
 - i. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Significant exposure to litigation pursuant to § 54956.9(b): (three potential matters)
 - ii. CONFERENCE WITH LEGAL COUNSEL – PENDING OR THREATENED LITIGATION (Pursuant to Paragraph (1) of subdivision (d) of GC Section 54956.9): (8 Cases)
 - NRDC v. United States

- Rosedale Water Storage District et. al. v. Kern County Water Agency et. al.
 - Center for Biological Diversity, et. al. v. United States Bureau of Reclamation, et. al. (CVC Contract)
 - North Coast Rivers Alliance v. United States Bureau of Reclamation, et. al. (CVC Contract)
 - Haag v. LTRID
 - In re Hundal, Pavinder, et al. Bankruptcy. US Bankruptcy Court, ED Cal, Case No 26-12349
 - Richard A Jones Jr. v. Lower Tule River Irrigation District, Tul. Co. Sup. Ct. Case No. VCU 329566
 - Sierra Range Construction v. Lower Tule River ID, Tul. Co. Sup. Ct. Case No. VCU 335769
- b. Real Property – Real property negotiations and related matters in accordance with Government Code Section 54957 (Brown Act).
- i. Water Contract Transactions
 - Description of Property: CVP contract water exchanges
 - Agency Negotiator: Alex Peltzer, General Manager
 - Under Negotiations: Terms and Conditions of Water Purchase
- c. Personnel – Public Employee Performance Evaluation (§ 54957)
Title: General Manager

Adjourn To Open Session

13. Report from Closed Session (If Any)
14. Report of action taken at prior Closed Sessions that became final after the adjournment.
15. Adjournment.

Next District/GSA Board of Directors Meeting: September 8, 2026, at 9:00 a.m., 357 E. Olive Avenue, Tipton, CA 93272

****Agenda posted for public information on August 7, 2026, pursuant to Cal. Gov. Code 54954.2(a), in front of the District's office at 357 E. Olive Ave, Tipton, CA 93272 and on the District's website at www.ltrid.org.**

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.

**Lower Tule River Irrigation District and
Lower Tule River ID Groundwater Sustainability Agency
Board of Directors Meeting
Agenda – July 14, 2026
Location: 357 E. Olive Avenue, Tipton, CA 93272
Time: 9:00 a.m.**

*Sitting jointly as the Lower Tule River Irrigation District Board of Directors and the
Governing Body of the Lower Tule River ID Groundwater Sustainability Agency*

1. Call to Order. The meeting was called to order at 9:00 a.m. by President Barcellos.
2. Public Comment and Agenda Approval.
 - a. Public Comment: During this item, members of the public will be afforded an opportunity to address the Board on any matter within the jurisdiction of the District at the beginning of the session or before the Board's consideration of an agenda item regarding that item. Comments are limited to 3 minutes per person, unless otherwise indicated by the Board President, with a maximum of 30 minutes for public comments overall. Cal. Gov. Code § 54954.3.
No Public Comment.
 - b. Agenda Approval (GSA and District Combined) – **Action Item**
On motion by Director Mendonsa, seconded by Director Garcia, and unanimously approved, the agenda was approved as presented.
3. GSA/District Administration.
 - a. Minutes of June 9, 2026 Board Meeting (GSA and District Combined) – **Action Item – Attachment**
On a motion by Director Pitigliano, seconded by Director Tristao, and unanimously approved, the Minutes of June 9, 2026, combined GSA and Board Meeting was approved as presented.
 - b. Minutes of June 15, 2026 Special District Meeting – **Action Item – Attachment**
On motion by Director Garcia, seconded by Director Tristao, and unanimously approved, the Special Minutes of June 15, 2026 was approved as presented.
 - c. Recognition of Eric Limas, Resolution 2026-07-01 - **Action Item – Attachment**
Manager Peltzer reviewed the written staff report, Director Pitigliano offered the following motion:
“I make a motion to adopt Resolution No. 2026-07-01 recognizing Eric Limas for his dedicated service as General Manager of Lower Tule River Irrigation District and Pixley Irrigation District and expressing the Board of Directors' appreciation and gratitude for his years of exemplary service.”

The motion was seconded by Director Mendonsa, and adopted by unanimous vote.

Sitting as the Governing Body of the Lower Tule River ID Groundwater Sustainability Agency

4. GSP Implementation

a. April 2026 Groundwater Usage Report – *Attachment*

Manager Peltzer reviewed the April 2026 Groundwater Usage Report. No action was taken.

b. Subsidence Management Plan

i. April (first quarter) Subsidence Management Zone Update – *Attachment*

Manager Peltzer reviewed the 2026 quarter one subsidence data. No action was taken.

ii. Update on Development of Allocation Adjustments and SMMZ EAPs and CSMOs.

Manager Peltzer provided an update on the development of allocation adjustment and SMMZ EAPs and CSMOs. No action was taken.

5. Subbasin Probationary Status - Tule Subbasin Coordination

a. Tule Subbasin Policy Group Updates

Manager Peltzer provided an update on the Tule Subbasin Policy Group, including the single GSP and the coordination effort. No action was taken.

b. SWRCB Interim Plan Updates

Manager Peltzer provided an update on the SWRCB interim plan update, including the upcoming meeting at the Visalia Convention Center on July 16, 2026. No action was taken.

6. GSA Projects

i. ERA Economics Tule Subbasin Economic Analysis – *Action Item – Attachment*

Resources Manager Millwee reviewed the staff written report, after discussion, Director Garcia offered the following motion.

"I move to direct staff to continue participating in the ERA Economics Tule Subbasin Economic Analysis at a cost not to exceed approximately \$22,666.67, subject to future cost reductions should additional GSAs participate."

The motion was seconded by Director Pitigliano and adopted by unanimous vote.

Sitting as the Lower Tule River Irrigation District Board of Directors

7. Water Resources

- a. Resources Manager Water Update - Current Declaration/Water Supply
 - i. Monthly Water Delivery Report – *Attachment*
Manager Peltzer reviewed the Monthly Water Delivery Report for June. No action was taken.
 - ii. Current Water Run/Rates
Manager Peltzer reviewed the current water run and water rates. No action was taken.
 - iii. CVC Water Deliveries
Manager Peltzer provided an allocation update. CVC allocation is currently at 25%. No action item.

8. District Operations

- a. Operations Manager Update
 - i. Construction/Operations/Maintenance
Operations Manager Domondon reviewed construction projects, canal maintenance activities, and safety meetings. As well as the work completed for the East-Side District. No action was taken.
 - ii. Cal Trans Hwy 190/Rd 208
Operations Manager Domondon provided an update on the Caltrans Hwy 190/Rd 208 Project. It was reported that liquidated damages were claimed for the project.

9. District Administration

- a. General Manager Updates
 - i. Presentation from Michelle Paul, Executive Director of the California Farm Water Coalition – Introduction and Update on CFWC Activities
Manager Peltzer introduced Michelle Paul from CFWC. Following the introduction, a presentation was provided. No action was taken.
- b. General Administration Items
 - i. 2027 Initial Draft Budget Review and setting 2026-2027 District Assessment – Review and Adoption – Resolution 2026-7-1 Setting 2026-2027 Assessments and Authorizing Collection through Tulare County Property Tax Collector – **Action Item** – *Attachment*
Manager Peltzer reviewed the written staff report. Following discussion, Director Mendonsa, offered the following motion:
“I make a motion to adopt Resolution No. 2026-7-2, levying the 2026 annual assessment at \$165.00 per acre, authorizing the inclusion of delinquent water and other service charges in the annual assessment, and directing staff to take all actions necessary to collect the assessment in accordance with the California Water Code.”

The motion was seconded by Director Tristao and adopted by unanimous vote. ** Due to an error in calculation of the maximum allowable assessment per the adopted assessment study discovered following the close of the meeting, the approved assessment has been administratively reduced to \$159.32, which is the maximum assessment allowed under the correct formula.*

- ii. Financial Statements – **Action Item**
Controller Greenall reviewed the June financial reports and statements. On motion by Director Garcia, seconded by Director Pitigliano, and unanimously approved, the Financial Statements were approved as presented.
- iii. Accounts Payable – **Action Item**– *Attachment*
 - 1. Approve the actions of the Finance Committee in the payment of May bills.
The Board reviewed the June bills paid. On motion by Director Pitigliano, seconded by Director Tristao, and unanimously approved, the accounts payable for May were approved.

10. Friant Water Authority

- a. Friant Kern Canal General and O&M activity updates
General Manager Peltzer updated the Board on the efforts of the Friant Water Authority Staff to combat the spread of Golden Mussels, as well as the recent announcement of \$200 million in non-reimbursable funding allocated to finishing Phase 1 and the start of Phase 2 of the Middle Reach Capacity Correction Project

11. Tule River Association.

- a. SREP Update
General Manager Peltzer gave an update on the Success Reservoir Enlargement Project, relocations, and efforts to ensure funding for the remaining amounts needed for the project remain in place and spent according to the project budget. Any funding provided through the appropriations will be subject to the original Project Cost Agreement cost share structure and will take time to reconcile with the USACE once the project is deemed complete.

Adjourn to Closed Session sitting as the Lower Tule River ID GSA Governing Body

12. GSA Closed Session Items.

- a. Litigation
 - i. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Significant exposure to litigation pursuant to § 54956.9(b): (two potential matters)

Adjourn to Closed Session sitting as the Lower Tule River Irrigation District Board

13. District Closed Session Items.

a. Litigation

- i. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Significant exposure to litigation pursuant to § 54956.9(b): (one potential matter)
- ii. CONFERENCE WITH LEGAL COUNSEL – PENDING OR THREATENED LITIGATION (Pursuant to Paragraph (1) of subdivision (d) of GC Section 54956.9): (7 Cases)
 - Name of case: Richard A Jones Jr. v. Lower Tule River Irrigation District, Tul. Co. Sup. Ct. Case No. VCU 329566
 - Sierra Range Construction v. Lower Tule River ID, Tul. Co. Sup. Ct. Case No. VCU 335769
 - 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. v. United States Bureau of Reclamation, et. al.
 - North Coast Rivers Alliance v. United States Bureau of Reclamation, et. al.
 - Haag v. LTRID
 - In re Hundal, Pavinder, et al. Bankruptcy. US Bankruptcy Court, ED Cal, Case No 26-12349

b. Real Property – Real property negotiations and related matters in accordance with Government Code Section 54957 (Brown Act).

i. Water Contract Transactions

Description of Property: CVP contract water exchanges

Agency Negotiator: Alex Peltzer, General Manager

Under Negotiations: Terms and Conditions of Water Purchase

The Board went into closed session at 11:30 a.m.

Adjourn To Open Session

14. Report from Closed Session (If Any)

15. Report of action taken at prior Closed Sessions that became final after the adjournment.

- a. Action taken at the closed session meeting of June 15, 2026: By a vote of 5-0, the Board authorized the acquisition of 8,712 a.f. of Central Valley Project/Unreleased Restoration Flows (San Joaquin River Restoration Project),

Board, to be purchased by Pixley Irrigation District, for the benefit of LTRID, as satisfaction of return water obligation under LTRID-PixID Exchange Program.

16. Adjournment. The meeting was adjourned at 12:00 p.m. by President Barcellos.

Next District/GSA Board of Directors Meeting: August 11, 2026, at 9:00 a.m., 357 E. Olive Avenue, Tipton, CA 93272

CERTIFICATION: THIS IS TO CERTIFY THAT THE ORIGINAL AGENDA FOR THE REGULAR MEETING AND GROUND SUSTAINABILITY AGENCY WAS POSTED AT THE DISTRICT OFFICE BY 9 AM, JUNE 5, 2026.

IF ANYONE WANTS COPIES OF ANY OF THE REFERENCED BOARD MATERIALS THEY MAY CONTACT THE DISTRICT ADMINISTRATIVE ASSISTANT, CINTHIA CANALES AT 559-686-4716 OR BY EMAIL CCANALES@LTRID.ORG

Respectfully Submitted,

Alex Peltzer
Board Secretary

AGENDA STAFF REPORT

Item No. 4.a

DATE:	August 11, 2026
TO:	LTRID GSA Governing Board
FROM:	Alex Peltzer, General Manager Travis Millwee, Resources Manager
SUBJECT:	June ET Consumption Report

SUMMARY & RECOMMENDED ACTION:

The June 2026 ET Consumption Report will be available for review by the Board of Directors prior to the Board meeting

The report provides a summary of monthly surface water deliveries, estimated evapotranspiration (ET) consumption, Transitional Water (ET) consumption, and groundwater use exceedances within the GSA.

DISCUSSION & BACKGROUND:

As part of the GSA's ongoing groundwater management and monitoring efforts, staff prepare monthly ET consumption reports to track water use within the GSA service area. The report compares estimated evapotranspiration consumption against reported surface water deliveries to identify groundwater use and any exceedance amounts subject to the GSA's groundwater management policies.

RECOMMENDED MOTION:

N/A

ATTACHMENTS:

1. June ET Consumption - Groundwater Use Summary Report – To be provided at the meeting.

AGENDA STAFF REPORT

Item No. 4.b.

DATE:	August 11, 2026
TO:	Board of Directors
FROM:	Travis Millwee, Resources Manager
SUBJECT:	Community Well Transducer Monitoring Update - Tipton, Woodville, and Poplar

SUMMARY & RECOMMENDED ACTION:

As part of the LTRID GSA's adopted Groundwater Sustainability Plan ("GSP"), the GSA monitors community system wells within its planning area to ensure community system wells are not being impacted by other GSA activities. GSA staff is presenting the latest upper-aquifer groundwater levels measured by transducers installed on community wells in Tipton, Woodville, and Poplar. The 2026 records show that groundwater levels near these Disadvantaged Communities have generally improved or remained relatively steady. No additional Board action is requested at this time.

DISCUSSION & BACKGROUND:

Tipton, Woodville, and Poplar are Disadvantaged Communities (DACs) within the Lower Tule River Irrigation District Groundwater Sustainability Agency (LTRID GSA). As part of the GSA's implementation of the GSP provisions that provide for the protection of domestic and community water supplies, the GSA installed pressure transducers on selected community wells to monitor depth to groundwater in the upper aquifer.

Unlike manual measurements collected monthly or quarterly, transducers record multiple measurements each day. This higher-frequency record gives staff a clearer view of short-term groundwater responses, seasonal pumping effects, and recovery associated with surface-water deliveries. It also allows staff to identify changing conditions sooner and provides a stronger basis for evaluating potential risk to nearby domestic wells. The attached hydrographs compare 2025 and 2026 depth-to-groundwater measurements. Depth is reported in feet below ground surface; therefore, a smaller depth value represents a shallower, or higher, groundwater level. The shaded portions of the hydrographs identify periods when the District was conveying surface water through the system.

STAFF OBSERVATIONS:

The hydrographs indicate that upper-aquifer groundwater levels around the three communities are remaining comparatively stable, year-to-year, and within a year. They also indicate strong recovery of wells during District water runs. (It should be noted that the Poplar hydrograph data stops at June 1st. This is due to the well equipment being pulled for maintenance.) The timing of recovery in the shaded periods is consistent with the beneficial effect of surface-water



availability: surface-water deliveries reduce reliance on groundwater pumping for the surrounding area, and support local aquifer recovery. This recovery of community system wells occurs despite the high demand on groundwater wells within the community systems themselves during summer months.

Staff will continue reviewing the transducer records for sustained declines, unusual short-term changes, and other indicators of potential stress to domestic and community wells.

RECOMMENDED MOTION:

N/A

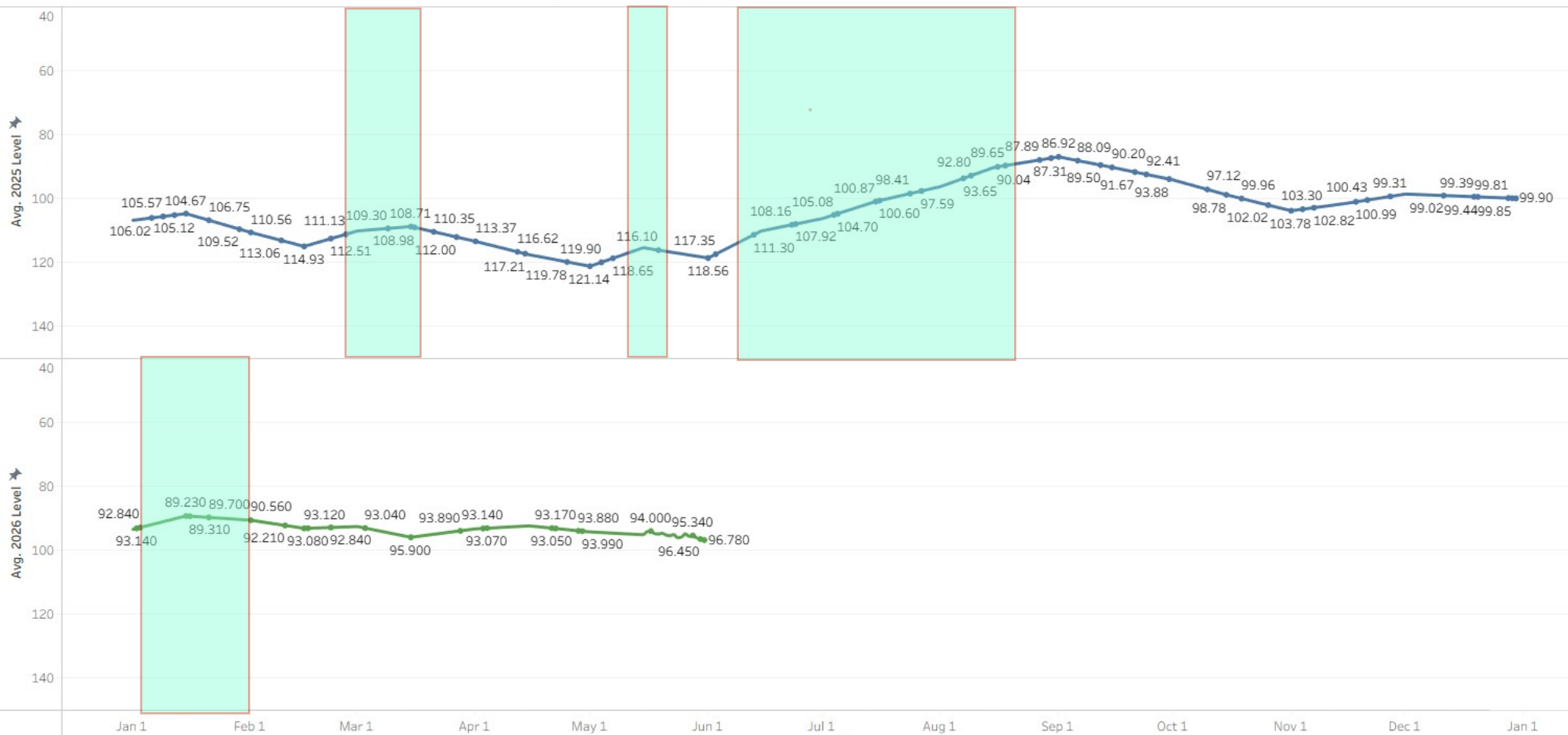
ATTACHMENTS:

1. Poplar Community Depth to Groundwater 2025 vs. 2026
2. Tipton Community Depth to Groundwater 2025 vs. 2026
3. Tipton Community Depth to Groundwater June-July 2025 vs. 2026
4. Woodville Community Depth to Groundwater 2025 vs. 2026
5. Woodville Community Depth to Groundwater June-July 2025 vs. 2026

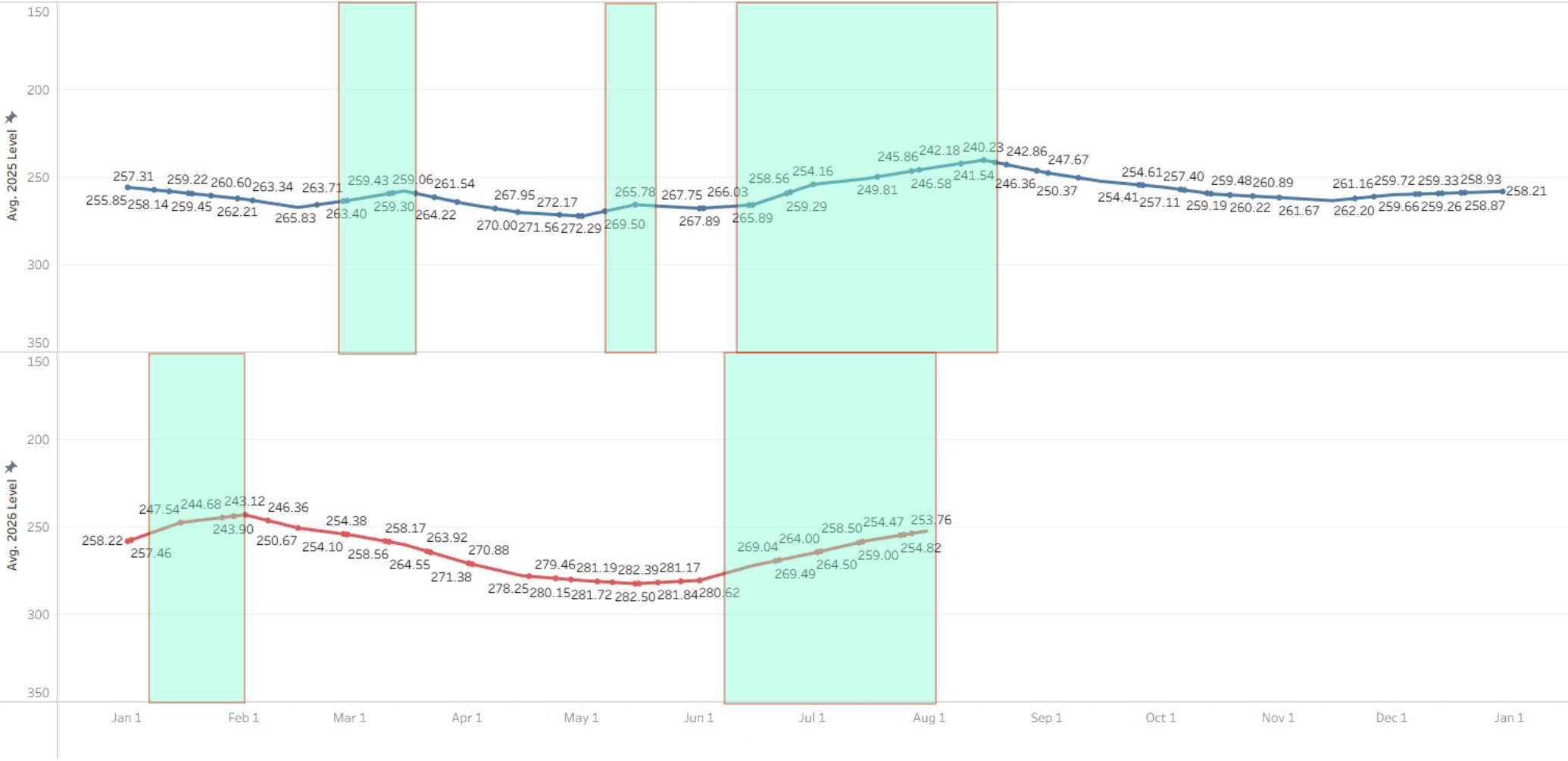
Woodville Community Depth to Ground Water June - July 2025 vs 2026



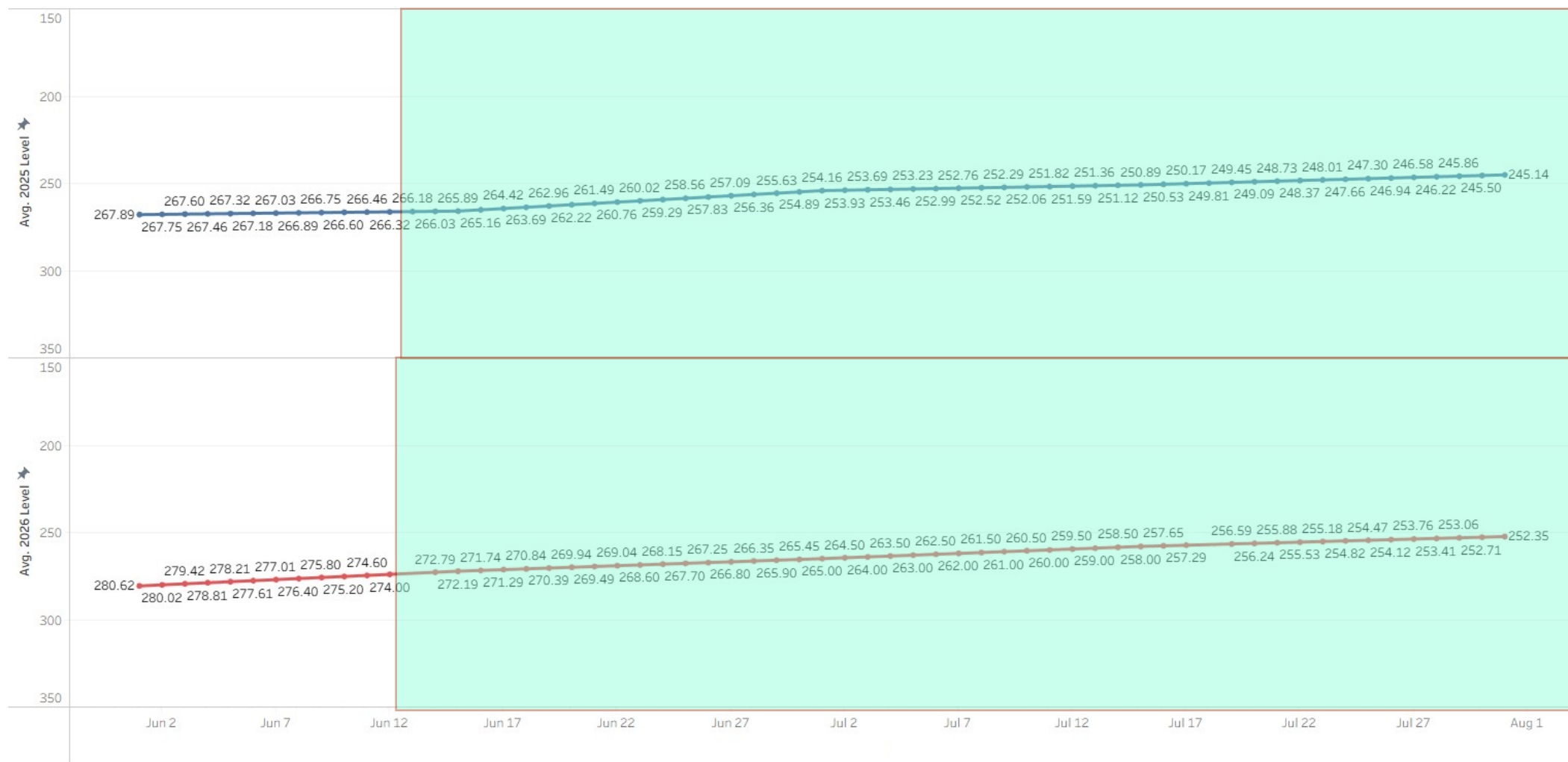
Popular Commnity Depth to Ground Water 2025 vs 2026



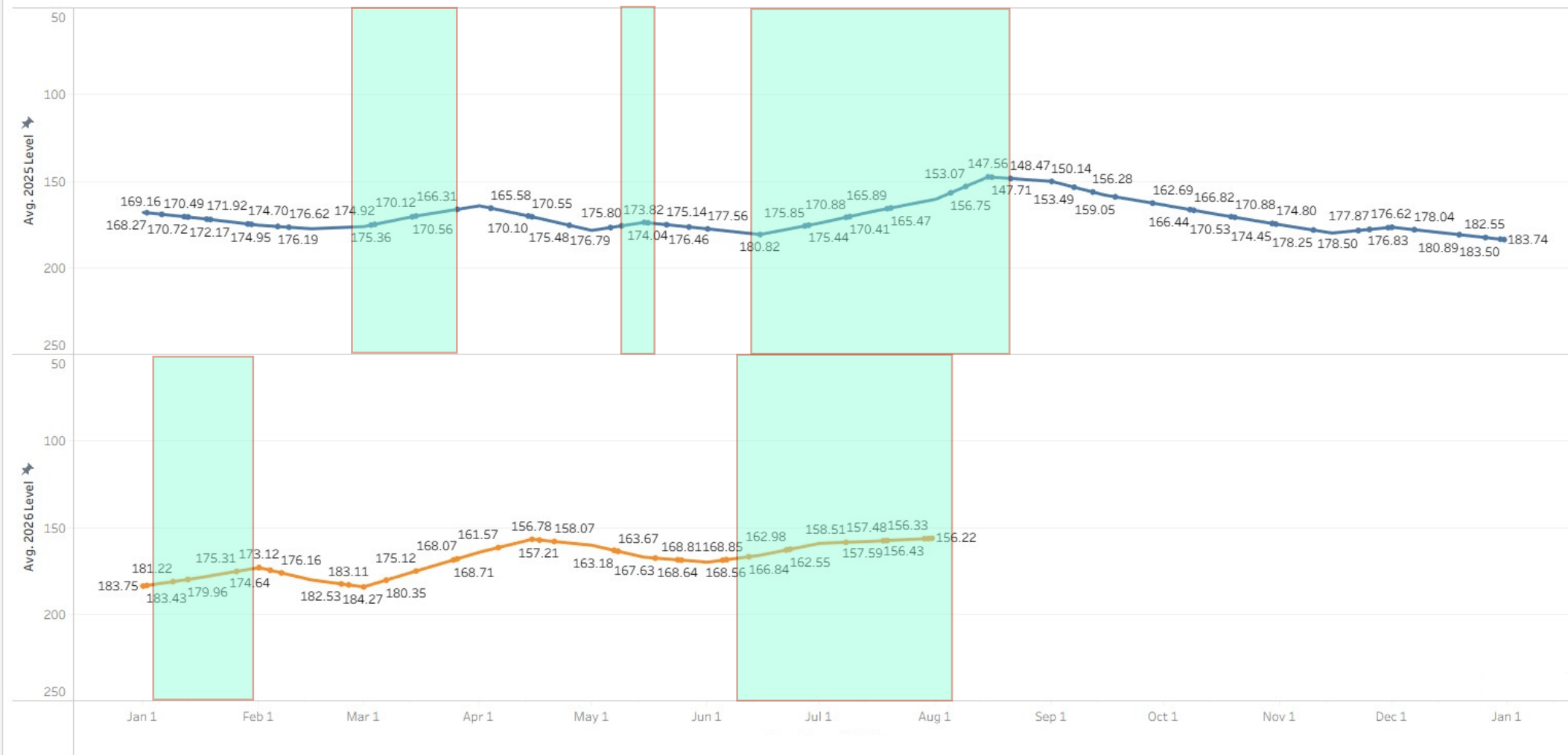
Tipton Community Depth to Ground Water 2025 vs 2026



Tipton Community Depth to Ground Water June-July 2025 vs 2026



Woodville Community Depth to Ground Water 2025 vs 2026



AGENDA STAFF REPORT

Item No. 7.a.i

DATE:	August 11, 2026
TO:	Board of Directors
FROM:	Alex Peltzer, General Manager Travis Millwee, Resources Manager
SUBJECT:	Monthly Water Delivery Report

SUMMARY & RECOMMENDED ACTION:

The July Water Delivery Report will be available for review by the Board of Directors prior to the Board Meeting. No Board Action is required.

DISCUSSION & BACKGROUND:

District staff prepares the Monthly Surface Water Delivery Report to provide the Board with information regarding surface water deliveries, water operations, and water supply conditions within the District. The report summarizes surface water deliveries made during the reporting month and provides year-to-date delivery information. The report is intended to assist the Board in monitoring water supply availability, delivery trends, and ongoing operational activities. This item is presented as a routine monthly report, and no action is required beyond receiving and filing the report.

RECOMMENDED MOTION:

N/A

ATTACHMENTS:

1. Monthly Surface Water Delivery Report Through July – To be provided at the meeting.

3:06 PM

08/04/26

Accrual Basis

Lower Tule River Irrigation District

Transaction Detail by Account

July 2026

Type	Date	Num	Name	Debit	Credit
1112-00 · General Checking - VSCU					
Check	07/30/2026	Transfer	LTRID & Pixley ID O&M Acct.		1,291.79
Bill Pmt -Check	07/02/2026	2087	Land IQ		3,927.23
Bill Pmt -Check	07/02/2026	2088	Quad Knopf, Inc.		10,887.50
Bill Pmt -Check	07/09/2026	2089	4 Creeks		29,316.84
Bill Pmt -Check	07/09/2026	2090	Cuttone & Mastro, CPA		9,600.00
Bill Pmt -Check	07/09/2026	2091	Friant Water Authority		169,745.00
Bill Pmt -Check	07/09/2026	2092	Quad Knopf, Inc.		5,607.86
Bill Pmt -Check	07/09/2026	2093	Stoel Rives, LLP		840.00
Bill Pmt -Check	07/16/2026	2094	First Foundation Bank		406,035.17
Bill Pmt -Check	07/16/2026	2095	Pixley Irrigation District		2,717.01
Bill Pmt -Check	07/16/2026	2096	Porterville Recorder		134.84
Bill Pmt -Check	07/16/2026	2097	Success Power Project		14,856.00
Bill Pmt -Check	07/16/2026	2098	Tule River Association		6,908.29
Bill Pmt -Check	07/16/2026	2099	William D. Hartman, CFP		689.04
Bill Pmt -Check	07/24/2026	2100	4 Creeks		605.00
Bill Pmt -Check	07/24/2026	2101	EKI Environment & Water, Inc.		27,718.86
Bill Pmt -Check	07/24/2026	2102	Land IQ		10,498.25
Bill Pmt -Check	07/24/2026	2103	Provost & Pritchard Consulting Group		6,047.90
Bill Pmt -Check	07/24/2026	2104	Stantec Consulting Services, Inc.		2,658.25
Bill Pmt -Check	07/24/2026	2105	Thomas Harder & Co.		24,064.36
Bill Pmt -Check	07/24/2026	2106	Friant Water Authority		273,909.84
Bill Pmt -Check	07/24/2026	2107	LTRID & Pixley ID O&M Acct.		30,268.45
Bill Pmt -Check	07/31/2026	2108	Friant Water Authority		241,272.66
Bill Pmt -Check	07/31/2026	2109	McCormick Barstow LLP		2,620.00
Bill Pmt -Check	07/31/2026	2110	Peltzer Richardson & Koontz LC		17,528.75
Total 1112-00 · General Checking - VSCU				0.00	1,299,748.89
TOTAL				0.00	1,299,748.89

3:07 PM

08/04/26

Accrual Basis

Lower Tule River Irrigation District

Billable Transactions

As of July 31, 2026

Type	Date	Num	Name	Memo	Debit
2510-00 · General Suspense					
Bill	07/01/2026	Inv C40298.04-02	EKI Environment & Water, Inc.	PIX SGMA	13,859.43
Bill	07/07/2026	Inv 11429	Peltzer Richardson & Koontz LC	SREP	10,673.75
Bill	07/07/2026	Inv 11430	Peltzer Richardson & Koontz LC	SREP	610.00
Bill	07/16/2026	Inv 132413	Provost & Pritchard Consulting Group	PIX Engineering	3,023.95
Bill	07/27/2026	Inv C40298.04-03	EKI Environment & Water, Inc.	PIX SGMA	11,728.34
Total 2510-00 · General Suspense					39,895.47
2511-00 · General Suspense - Consulting					
Bill	07/17/2026	Inv 2592180	Stantec Consulting Services, Inc.	PIX SGMA	664.56
Bill	07/17/2026	Inv 2592180	Stantec Consulting Services, Inc.	Greater Kaweah GSA	664.56
Bill	07/17/2026	Inv 2592180	Stantec Consulting Services, Inc.	Mid Kaweah GSA	664.56
Total 2511-00 · General Suspense - Consulting					1,993.68
2512-00 · General Suspense - Legal					
Bill	07/01/2026	Inv 8129581	Stoel Rives, LLP	PIX SGMA	420.00
Bill	07/07/2026	Inv 11444	Peltzer Richardson & Koontz LC	8 Districts	2,493.75
Bill	07/07/2026	Inv 11452	Peltzer Richardson & Koontz LC	8 Districts	459.34
Total 2512-00 · General Suspense - Legal					3,373.09
2513-00 · General Suspense - Poplar Ditch					
Bill	07/01/2026	Inv 132794	Quad Knopf, Inc.	Cal Trans	5,607.86
Total 2513-00 · General Suspense - Poplar Ditch					5,607.86
TOTAL					50,870.10

2:51 PM

08/04/26

Accrual Basis

Lower Tule River and Pixley ID Operation & Maintenance Acct

Transaction Detail by Account

July 2026

Type	Date	Num	Name	Debit	Credit
1112-00 - General Checking - VSCU					
Bill Pmt -Check	07/20/2026	ACH	Enterprise Fleet Management, Inc.		6,375.71
Bill Pmt -Check	07/29/2026	ACH	Southern California Edison Co.		120.28
Bill Pmt -Check	07/02/2026	4804	AT&T - PO Box 5019		81.27
Bill Pmt -Check	07/02/2026	4805	Automated Office Systems		1,022.63
Bill Pmt -Check	07/02/2026	4806	Culligan Water Conditioning		302.10
Bill Pmt -Check	07/02/2026	4807	Franchise Tax Board		100.00
Bill Pmt -Check	07/02/2026	4808	Gibbs International Trucks, Inc.		2,590.96
Bill Pmt -Check	07/02/2026	4809	Greenall, Mark - Vendor		140.58
Bill Pmt -Check	07/02/2026	4810	Hydraulic Controls, Inc.		243.56
Bill Pmt -Check	07/02/2026	4811	Mission Uniform Service - Office		602.23
Bill Pmt -Check	07/02/2026	4812	Mission Uniform Service - Pixley		861.40
Bill Pmt -Check	07/02/2026	4813	Mission Uniform Service - Shop		720.16
Bill Pmt -Check	07/02/2026	4814	S & S Ag and Auto Parts		26.59
Bill Pmt -Check	07/02/2026	4815	SoCalGas		14.30
Bill Pmt -Check	07/02/2026	4816	Southern Tire Mart		771.96
Bill Pmt -Check	07/02/2026	4817	Tipton Auto Parts & Farm Supply		125.83
Bill Pmt -Check	07/02/2026	4818	Tipton Community Service District		140.12
Bill Pmt -Check	07/02/2026	4819	Weisenberger's ACE Hardware		166.34
Bill Pmt -Check	07/02/2026	4820	WM Corporate Services, Inc.		295.52
Bill Pmt -Check	07/09/2026	4821	Agri-Home Lawn & Garden		506.41
Bill Pmt -Check	07/09/2026	4822	Alarm Men, Inc.		5,540.01
Bill Pmt -Check	07/09/2026	4823	AT&T - PO Box 5025		246.57
Bill Pmt -Check	07/09/2026	4824	Azevedo Electric, Inc.		241.77
Bill Pmt -Check	07/09/2026	4825	B & B Spraying Services		160.00
Bill Pmt -Check	07/09/2026	4826	BC Materials, Inc.		253.88
Bill Pmt -Check	07/09/2026	4827	Becs Pacific Ltd.		225.00
Bill Pmt -Check	07/09/2026	4828	Building Maintenance Services, Inc		1,075.00
Bill Pmt -Check	07/09/2026	4829	Canales, Cinthia - Vendor		136.30
Bill Pmt -Check	07/09/2026	4830	Central California Implement Company		636.89
Bill Pmt -Check	07/09/2026	4831	Central Valley Business Forms		702.18
Bill Pmt -Check	07/09/2026	4832	Chase Card Services		58,635.56
Bill Pmt -Check	07/09/2026	4833	Cotton Center Auto Parts		828.84
Bill Pmt -Check	07/09/2026	4834	Express Services, Inc.		8,373.31
Bill Pmt -Check	07/09/2026	4835	Lawrence Tractor Co., Inc.		597.50
Bill Pmt -Check	07/09/2026	4836	Linde Gas & Equipment, Inc.		673.63
Bill Pmt -Check	07/09/2026	4837	Mid-Valley Pipe & Supply, Inc.		676.24
Bill Pmt -Check	07/09/2026	4838	Pape Kenworth		448.94
Bill Pmt -Check	07/09/2026	4839	PBM Supply & Mfg., Inc.		41.93
Bill Pmt -Check	07/09/2026	4840	Pena's Disposal Service, Inc.		55.00
Bill Pmt -Check	07/09/2026	4841	Pixley Auto Parts & Farm Supply, Inc.		917.22
Bill Pmt -Check	07/09/2026	4842	Pixley Utility District		106.88
Bill Pmt -Check	07/09/2026	4843	Quinn Company		764.93
Bill Pmt -Check	07/09/2026	4844	Sherwin Williams Co.		49.82
Bill Pmt -Check	07/09/2026	4845	Southern California Edison Co.		6,230.14
Bill Pmt -Check	07/09/2026	4846	Tule Trash Company, LLC		408.19
Bill Pmt -Check	07/09/2026	4847	Valley Industrial Medical Group		100.00
Bill Pmt -Check	07/09/2026	4848	Will Tiesiera Ford		741.21
Bill Pmt -Check	07/09/2026	4849	Woodville Public Utility District		80.26
Bill Pmt -Check	07/10/2026	4850	Petty Cash		436.47
Bill Pmt -Check	07/16/2026	4851	Ameritas Life Insurance Corp.		3,360.60
Bill Pmt -Check	07/16/2026	4852	AT&T - PO Box 5014		213.29
Bill Pmt -Check	07/16/2026	4853	AT&T - PO Box 5019		10.00
Bill Pmt -Check	07/16/2026	4854	AT&T Mobility		1,708.57
Bill Pmt -Check	07/16/2026	4855	Business Card		6,608.70
Bill Pmt -Check	07/16/2026	4856	Buzz Kill Pest Control		126.00
Bill Pmt -Check	07/16/2026	4857	Gen Cal Cutting Edge and Undercarriage		1,517.64
Bill Pmt -Check	07/16/2026	4858	Express Services, Inc.		5,484.57
Bill Pmt -Check	07/16/2026	4859	Franchise Tax Board		100.00
Bill Pmt -Check	07/16/2026	4860	MC & Sons Auto Repair & Dismantling		50.00
Bill Pmt -Check	07/16/2026	4861	Millwee, Travis - Vendor		800.00
Bill Pmt -Check	07/16/2026	4862	Professional Communications Network		52.00
Bill Pmt -Check	07/16/2026	4863	Southern California Edison Co.	0.00	
Bill Pmt -Check	07/16/2026	4864	Travioli Construction, Inc.		22,580.00
Bill Pmt -Check	07/16/2026	4865	Zoom Video Communications, Inc.		16.42
Bill Pmt -Check	07/24/2026	4866	ACWA JPIA		4,408.87
Bill Pmt -Check	07/24/2026	4867	Aflac		2,564.28

2:51 PM

Lower Tule River and Pixley ID Operation & Maintenance Acct

08/04/26

Transaction Detail by Account

Accrual Basis

July 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	07/24/2026	4868	California Industrial Rubber Co.		52.22
Bill Pmt -Check	07/24/2026	4869	Chad's Auto Glass		677.62
Bill Pmt -Check	07/24/2026	4870	Express Services, Inc.		5,317.09
Bill Pmt -Check	07/24/2026	4871	Mowtown Lawn Service		600.00
Bill Pmt -Check	07/24/2026	4872	Petty Cash		695.72
Bill Pmt -Check	07/24/2026	4873	Quadient Finance USA, Inc.		1,000.00
Bill Pmt -Check	07/24/2026	4874	Rodriguez, Isaiah		250.00
Bill Pmt -Check	07/24/2026	4875	Southern California Edison Co.	0.00	
Bill Pmt -Check	07/24/2026	4876	Standard Insurance Company - LTRID		1,501.02
Bill Pmt -Check	07/24/2026	4877	Standard Insurance Company - PIXID		60.08
Bill Pmt -Check	07/24/2026	4878	Unwired Broadband, Inc.		236.97
Bill Pmt -Check	07/24/2026	4879	Valley Industrial Medical Group		75.00
Bill Pmt -Check	07/24/2026	4880	YSI, Inc.		2,155.00
Bill Pmt -Check	07/31/2026	4886	AT&T - PO Box 5019		81.27
Bill Pmt -Check	07/31/2026	4887	Building Maintenance Services, Inc		1,075.00
Bill Pmt -Check	07/31/2026	4888	California Industrial Rubber Co.		104.43
Bill Pmt -Check	07/31/2026	4889	Caterpillar Financial Services Corp.		7,150.53
Bill Pmt -Check	07/31/2026	4890	Cen Cal Cutting Edge and Undercarriage		2,256.18
Bill Pmt -Check	07/31/2026	4891	Home Depot Credit Services		779.75
Bill Pmt -Check	07/31/2026	4892	Porterville Rock & Recycle		1,774.92
Bill Pmt -Check	07/31/2026	4893	SoCalGas		24.24
Bill Pmt -Check	07/31/2026	4894	Southern Tire Mart		1,293.00
Check	07/01/2026	07202601	Peltzer, Alex - Vendor		1,500.00
Check	07/01/2026	07202602	CalPERS - LTR Retirement		19,585.18
Check	07/01/2026	07202603	CalPERS - PIX Retirement		1,555.19
Check	07/01/2026	07202604	E.D.D. - LTRID		6,660.44
Check	07/01/2026	07202605	E.D.D. - PIXID		619.57
Check	07/01/2026	07202606	IRS - LTRID		39,840.96
Check	07/01/2026	07202607	IRS - PIXID		1,333.46
Check	07/01/2026	07202608	Lincoln Group - LTRID		2,775.00
Check	07/01/2026	07202609	Lincoln Group - PIXID		1,275.00
Check	07/01/2026	07202610	Valley Strong Credit Union - LTRID		296.77
Check	07/01/2026	07202611	ExpertPay		553.84
Check	07/01/2026	07202612	ExpertPay		398.76
Check	07/07/2026	07202613	E.D.D. - LTRID		228.34
Check	07/10/2026	07202614	CalPERS - LTR Retirement UAL		38,595.92
Check	07/10/2026	07202615	CalPERS - PIX Retirement UAL		7,976.08
Check	07/15/2026	07202616	CalPERS - LTR Retirement		19,692.32
Check	07/15/2026	07202617	CalPERS - PIX Retirement		1,554.37
Check	07/15/2026	07202618	E.D.D. - LTRID		5,979.03
Check	07/15/2026	07202619	E.D.D. - PIXID		605.84
Check	07/15/2026	07202620	IRS - LTRID		37,646.66
Check	07/15/2026	07202621	IRS - PIXID		1,330.64
Check	07/15/2026	07202622	Lincoln Group - LTRID		5,275.00
Check	07/15/2026	07202623	Lincoln Group - PIXID		1,275.00
Check	07/15/2026	07202624	Valley Strong Credit Union - LTRID		296.77
Check	07/15/2026	07202625	ExpertPay		553.84
Check	07/15/2026	07202626	ExpertPay		398.76
Check	07/24/2026	07202627	CalPERS - LTR Health Insurance		67,292.17
Check	07/24/2026	07202628	CalPERS - PIX Health Insurance		7,714.16
Check	07/20/2026	07202629	IRS - LTRID		37.64
Check	07/29/2026	07202630	CalPERS - LTR Retirement		19,695.09
Check	07/29/2026	07202631	CalPERS - PIX Retirement		1,554.37
Check	07/29/2026	07202632	E.D.D. - LTRID		6,283.45
Check	07/29/2026	07202633	E.D.D. - PIXID		899.87
Check	07/29/2026	07202634	IRS - LTRID		38,845.10
Check	07/29/2026	07202635	IRS - PIXID		2,008.44
Check	07/29/2026	07202636	Lincoln Group - LTRID		5,275.00
Check	07/29/2026	07202637	Lincoln Group - PIXID		1,275.00
Check	07/29/2026	07202638	Valley Strong Credit Union - LTRID		296.77
Check	07/29/2026	07202639	ExpertPay		553.84
Check	07/29/2026	07202640	ExpertPay		398.76
Total 1112-00 - General Checking - VSCU				0.00	531,285.00
TOTAL				0.00	531,285.00

2:53 PM

Lower Tule River and Pixley ID Operation & Maintenance Acct

08/04/26

Billable Transactions

Accrual Basis

July 2026

Type	Date	Num	Name	Memo	Debit
2510-00 - General Suspense					
Bill	07/01/2026	Inv 2927	Sierra Hydrographics	TRA	305.28
Bill	07/01/2026	Inv 34101448	Express Services, Inc.	PIX Lateral 4 - Johnny Carrasco Jr. (Lat 3 to Road 112)	1,088.49
Bill	07/01/2026	Inv 34101448	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Lat 3 to Road 112)	1,381.58
Bill	07/01/2026	Inv 34101448	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Lat 3 to Road 112)	1,409.49
Bill	07/01/2026	#700143728277	Southern California Edison Co.	SPP	99.36
Bill	07/01/2026	Inv 92608168	Fruit Growers Supply Company, LLC	VWD - Full Circle Clamp	276.75
Bill	07/01/2026	#559-781-8924-3...	AT&T - PO Box 5025	SPP	246.57
Bill	07/01/2026	June 2026	Pixley Auto Parts & Farm Supply, Inc.	PIX Lat 4 (Lat 3 - Road 112)	3.01
Bill	07/01/2026	#700788804650	Southern California Edison Co.	SPP	929.10
Bill	07/07/2026	July 2026	Travioli Construction, Inc.	VWD	22,580.00
Bill	07/08/2026	Inv 34135718	Express Services, Inc.	PIX Lateral 4 - Johnny Carrasco Jr. (Lat 3 to Road 112)	893.12
Bill	07/08/2026	Inv 34135718	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Lat 3 to Road 112)	669.84
Bill	07/08/2026	Inv 34135718	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Lat 3 to Road 112)	893.12
Bill	07/15/2026	Inv 34168079	Express Services, Inc.	PIX Lateral 4 - Johnny Carrasco Jr. (Lat 3 to Road 112)	1,409.49
Bill	07/15/2026	Inv 34168079	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Lat 3 to Road 112)	1,409.49
Bill	07/15/2026	Inv 34168079	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Lat 3 to Road 112)	1,409.49
Bill	07/16/2026	June 2026	Business Card	TPD	117.98
Bill	07/16/2026	June 2026	Business Card	LTR SGMA	125.00
Bill	07/16/2026	June 2026	Business Card	PIX SGMA	125.00
Bill	07/16/2026	Inv 0066529	Ferguson Waterworks	TPD - Couplers	1,237.55
Bill	07/17/2026	Inv 2917	BC Materials, Inc.	TPD - Cement Yard Cart	253.88
Bill	07/19/2026	Inv 1568997119	AT&T - PO Box 5019	SPP	81.27
Bill	07/20/2026	#5020215	Home Depot Credit Services	TPD	86.31
Bill	07/20/2026	Inv 92610921	Fruit Growers Supply Company, LLC	VWD	38.95
Bill	07/20/2026	Inv 92611035	Fruit Growers Supply Company, LLC	TPD	69.66
Bill	07/20/2026	Inv 2918	BC Materials, Inc.	TPD - Cement Yard Cart	253.88
Bill	07/20/2026	Inv 86596	Porterville Rock & Recycle	DG - Brian James Jongsma Dairy	897.96
Bill	07/21/2026	Inv 86648	Porterville Rock & Recycle	DG - Brian James Jongsma Dairy	876.96
Bill	07/22/2026	Inv 34196283	Express Services, Inc.	PIX Lateral 4 - Johnny Carrasco Jr. (Lat 3 to Road 112)	1,409.49
Bill	07/22/2026	Inv 34196283	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Lat 3 to Road 112)	1,409.49
Bill	07/22/2026	Inv 34196283	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Lat 3 to Road 112)	1,409.49
Bill	07/22/2026	Inv 86687	Porterville Rock & Recycle	DG - Joshua and James Jongsma Dairy	3,606.72
Bill	07/23/2026	Inv 1201949	YSI, Inc.	LTR Stream Gauge Grant	1,724.00
Bill	07/23/2026	Inv 1201949	YSI, Inc.	PIX Stream Gauge Grant	431.00
Bill	07/23/2026	Inv 86737	Porterville Rock & Recycle	DG - Joshua and James Jongsma Dairy	3,643.57
Bill	07/24/2026	Inv 0067115	Ferguson Waterworks	VWD - Band Couplers	168.55
Bill	07/24/2026	Inv 86802	Porterville Rock & Recycle	DG - Joshua and James Jongsma Dairy	1,792.59
Bill	07/26/2026	Inv 02785251	Unwired Broadband, Inc.	Vandalia Water District	71.99
Bill	07/29/2026	Inv 34234486	Express Services, Inc.	PIX Lateral 4 - Johnny Carrasco Jr. (Lat 3 to Road 112)	669.84
Bill	07/29/2026	Inv 34234486	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Lat 3 to Road 112)	1,088.49
Bill	07/29/2026	Inv 34234486	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Lat 3 to Road 112)	1,409.49
Total 2510-00 - General Suspense					58,003.29
TOTAL					58,003.29



LOWER TULE RIVER IRRIGATION DISTRICT

WorldPoints

June 07, 2026 - July 06, 2026

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 \$6,608.70
Minimum Payment Due \$6,608.70
Payment Due Date 08/02/26

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

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.

Account Summary

Previous Balance \$10,886.92
Payments and Other Credits -\$11,145.51
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$6,867.29
Fees Charged **\$0.00**
Finance Charge **\$0.00**
New Balance Total \$6,608.70

Credit Limit \$30,000
Credit Available \$23,391.30
Statement Closing Date 07/06/26
Days in Billing Cycle 30

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
GREENALL, MARK ALAN							
30,000		3,807.02	0.00	0.00	0.00	3,807.02	0.00
LIMAS, ERIC							
20,000		2,801.68	-258.59	0.00	0.00	3,060.27	0.00



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

***N0048075

Account Number:
June 07, 2026 - July 06, 2026

New Balance Total \$6,608.70
Minimum Payment Due \$6,608.70
Payment Due Date 08/02/26

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

LOWER TULE RIVER IRRIGATION DISTRICT

June 07, 2026 - July 06, 2026

Page 3 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
LOWER TULE RIVER IRRIGATION DISTRICT				
Account Number:				
		Payments and Other Credits		
06/26	06/25	PAYMENT - THANK YOU	1771530000000565779638	- 10,886.92
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$10,886.92

GREENALL, MARK ALAN				
Account Number:				
		Purchases and Other Charges		
06/09	06/08	SQ *JACK'S GIT N GO 8774174551 CA	55432866159201963064059	306.15
06/09	06/08	PDF-XCHANGE.CO LTD - BOLNEY, SUSSE LND	89101786159500188190014	67.34
06/11	06/10	PY *RIGO'S SIGNS 5596878750 CA	05436846161300318326913	141.80
06/12	06/12	ULINE *SHIP SUPPLIES 8002955510 WI	55432866163203182518471	114.88
06/12	06/12	WWW.NORTHERNSAFETY.COM 8005714646 NY	55432866163203182308543	258.72
06/15	06/12	PANERA BREAD #606268 O 8553726372 CA	55432866163203282018547	212.13
06/15	06/13	STARLINK INTERNET.3106829683 CA	15270216164001151530071	280.00
06/16	06/16	CA *TULARE CO RECORDS 5596365051 CA	55432866167204682629848	6.00
06/16	06/16	TYL*TULARE CO SERV.FEE 9727133700 TX	55432866167204682629822	0.21
06/19	06/18	BESTBUYCOM807199563649 RICHFIELD MN	05410196169503788002979	205.45
06/19	06/18	BESTBUYCOM807199563649 RICHFIELD MN	05410196169503788004439	297.93
06/19	06/18	MONARCH COVE INN CAPITOLA CA	05227026169300327538056	213.82
06/22	06/19	Adobe 8008336687 CA	12302026170001315476223	19.99
06/23	06/22	ALLPAID*TULARE COUNTY 8886047888 CA	75418236173260649897864	26.50
06/25	06/24	CCI*CONSTANT-CONTACT 8552295506 MA	75418236175260763805691	91.00
06/29	06/28	Adobe 8008336687 CA	12302026179000229701081	47.98
07/01	06/30	FLEXIBITS * TRIAL OVER 6312043693 NY	82305096182500006923855	56.99
07/02	07/01	Amazon web services SEATTLE WA	55432866182200624403830	1,433.86
07/03	07/03	PANERA BREAD #606268 O 8553726372 CA	55432866184201170544934	26.27
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,807.02

LIMAS, ERIC

Account Number:				
		Payments and Other Credits		
06/08	06/05	AMAZON MKTPLCE PMTS 8662161072 WA	55432866156200770270464	- 258.59
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$258.59
		Purchases and Other Charges		
06/08	06/05	ADOBE *ADOBE 4085366000 CA	57540246156744118810085	19.99
06/09	06/09	AMAZON MKTPL*616QV3TX3 8662161072 WA	55432866160202158200927	41.70
06/10	06/10	AMAZON MKTPL*KA4ZP7623 8662161072 WA	55432866161202527792058	250.53
06/10	06/10	SAFETYCULTURE 6174408820 MO	82305096161500037881358	29.00
06/11	06/11	AMAZON MKTPL*B23QE7ZH3 8662161072 WA	55432866162202838684696	21.58
06/12	06/12	AMAZON MKTPL*ZX50N6TQ3 8662161072 WA	55432866163203216558063	1,117.22
06/12	06/12	AMAZON MKTPL*781LA0FZ3 8662161072 WA	55432866163203249178822	44.15
06/22	06/21	Rightworks 2035604403 NH	12302026172000106165076	81.00
06/22	06/21	UNWIRED BROADBAND LLC 5592614444 CA	55480776173228851838058	117.98
06/24	06/23	QUILL CORPORATION COLUMBIA SC	05410196174105441207376	204.67
06/24	06/23	MIZU ANALYTICS 5102690518 CA	82305096175500010068464	250.00
06/29	06/26	AMAZON RETA* 7W25U97Z3 SEATTLE WA	82305096177500061039800	108.16
06/30	06/29	INTUIT *QuickBooks 8004468848 CA	55432866180209601366243	537.50
07/01	06/30	AMAZON MKTPL*OA9M138T3 8662161072 WA	55432866181200218655796	62.52
07/02	07/01	GOOGLE*WORKSPACE LTRID 6502530000 CA	02682636183910003016459	129.33
07/03	07/01	PARCELQUEST 9168172211 CA	85428146183702756420697	24.95
07/06	07/05	ADOBE *ADOBE 4085366000 CA	57540246186712101355586	19.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,060.27

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	18.74% V	\$0.00	\$0.00
CASH	18.74% 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:

June 2026

\$ 6,608.70

Business Card / Bank of America Card Services

June 2026

General Suspense - 2510

Company	Description	Vendor	\$\$ Amount
Tea Pot Dome Water District	Internet	Unwired Broadband	117.98
Lower Tule River Irrigation District	SGMA	Mizu	125.00
Pixley Irrigation District	SGMA	Mizu	125.00
			<u>\$367.98</u>

July 2026						
S	M	T	W	T	F	S
28	29	30	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	6	7	8

New Balance
\$58,635.56
Minimum Payment Due
\$586.00
Payment Due Date
07/26/26

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	0
+ Additional miles earned at office sply str	0
+ Additional miles on local transit/commuting	0
+ Miles earned on all purchases	58,636

Total miles transferred to United
58,636

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

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 for you and a traveling companion (terms apply), Priority Boarding, no foreign transaction fees, 2 United Club one-time passes each anniversary, 25% off United inflight purchases, and 5,000-mile better-together anniversary bonus when you also 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.

ACCOUNT SUMMARY

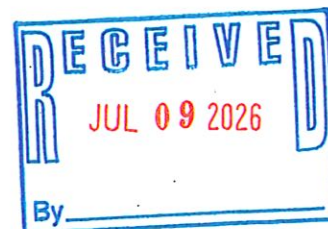
Account Number:

Previous Balance	\$75,577.81
Payment, Credits	-\$75,577.81
Purchases	+\$58,635.56
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00

New Balance **\$58,635.56**

Opening/Closing Date	06/02/26 - 07/01/26
Revolving Credit Amount	\$113,000
Available Credit	\$54,364
Cash Access Line	\$100
Available for Cash	\$100

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



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
06/13	Payment ThankYou Image Check	-75,577.81
06/01	JC LANSDOWNE INC 559-6511760 CA	22,975.32
06/16	JC LANSDOWNE INC 559-6511760 CA ERIC LIMAS TRANSACTIONS THIS CYCLE (CARD 4006) \$16942.25- INCLUDING PAYMENTS RECEIVED	35,660.24

2026 Totals Year-to-Date

Total fees charged in 2026	\$0.00
Total interest charged in 2026	\$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	19.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	28.49%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS / MY CHASE LOAN			
Balance Transfers	19.49%(v)(d)	- 0 -	- 0 -
My Chase Loan	19.49%(v)(d)	- 0 -	- 0 -

30 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.

Chase Credit Card Services

June 2026

Weed & Pest Control 5243-00	Gasoline 5261-01	Diesel 5261-02	Oil & Other Fluids 5261-03	TOTAL
			2,311.24	2,311.24
			269.38	269.38
	4,669.71			4,669.71
		15,724.99		15,724.99
		35,660.24		35,660.24
0.00	4,669.71	51,385.23	2,580.62	\$ 58,635.56