

Ivar Amen
President, Division 4

Garrett Wallis
Vice President, Division 3

Ronnean Lund
Director, Division 1

Audie Butcher
Director, Division 2

Matt Arrowsmith
Director, Division 5

Daniel Ruiz
General Manager

BOARD MEETING

Agenda

May 14, 2026, 6:00 p.m.

1887 Howard Street, Anderson (Council Chambers)

1. Call to Order

2. Flag Salute

3. Public Participation

Time is set aside for members of the public who wish to address the Board regarding matters within the District's jurisdiction. Individuals are requested to limit comments to a maximum of three minutes.

4. Consent Items

- a. Payroll: Approve April Hours and Time Off Activity

5. Regular Business Items

- a. Minutes – Approve the Minutes of the Regular Meeting on April 9, 2026
- b. Financial Status Report for Year-to-Date through April 2026
- c. Cash and Payroll Disbursement Journal for April 2026

6. New Business Items

- a. Report on Olney Creek Siphon Project 30% Design (Holly Dawley to Present Virtually)
- b. 2026 Sacramento River Operations April Update
- c. Review and Approve Resolution CDAA-2026-02: Cal OES Designation of Applicant's Agent Resolution, Non-State Agencies

7. Other Business

- a. General Manager Report
- b. Operations Manager Report
- c. **Committee Reports**
 - a. Budget
 - b. Personnel
 - c. Diversion Dam
 - d. Assessment
 - e. Strategic
 - f. EAGSA
 - g. SRSC

8. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION (GOVERNMENT CODE § 54956.9(D)(1)). CONSIDER THE FOLLOWING LIABILITY CLAIMS:

- a. Brittany & Gabriel Smith
- b. Sally Robbins

9. CLOSED SESSION CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Government Code section §54956.8)

Confer with District negotiators (Daniel Ruiz and Counsel Dustin Cooper)

Negotiating Parties: Anderson-Cottonwood Irrigation District, City of Redding, Bella Vista Water District, City of Shasta Lake, Shasta Community Service District.

Under Negotiation: Terms and Condition of a potential Drought Protection Program Agreement Water Transfers

10. CLOSED SESSION

Public Employee Employment and/or Performance Evaluation (Government Code § 54957)

Title: General Manager & Operations Manager Evaluation

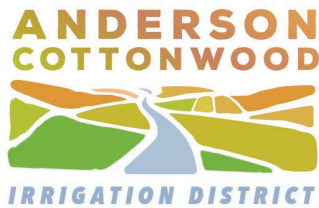
11. Adjourn

Payroll Hours and Time Off Activity
 April 2026

Hours

Item Tax Type	Compensation
Item Type	(All)
Date	(All)

Hours	Pay Item	5110 - WO Hourly	5110 - Equip Op Hourly	5110 - Main I Hourly	5112 - WO Overtime	5010 - Office Manager Hourly	5110 - Maint Super Hourly	5113 - Dam Hourly	5010-Salary Vacation (Admin)	Sick (T & D)	Vacation (T & D)	Sick (Admin)	5112 -OT (T&D)	5110 - Equip Oper OT	Total Hours
551-37-1154	Phillip Vega					159.50		3.50			13.00		6.50		182.50
554-02-9533	Teresa L White								24.00						24.00
556-35-4563	Shawna M Bell					167.00						9.00			176.00
557-39-4377	Johna J Davis	160.00			23.00					8.00					191.00
562-81-4453	Benjamin Duncan (1)														0.00
564-43-7425	Jason A Jensen		153.25					4.50		8.00	10.25			4.75	180.75
610-23-2586	Kyle D Wilson	155.50	10.00		17.00			4.50		6.00					193.00
614-54-1661	Kaleb A Shuits	171.50	0.00		49.25			4.50							225.25
616-69-1597	Tristan A Smith			171.50				4.50							176.00
619-35-2772	Jordan B Chabolla	179.50			13.00			4.50							197.00
619-36-0228	Damon J Jebens	176.00	4.00		22.25			3.50							205.75
620-07-5766	Daniel J Ruiz											8.00			8.00
623-07-4901	Brian J Johnson	138.00	16.00		46.75			4.50		1.50					206.75
Total Hours		980.50	183.25	171.50	171.25	167.00	159.50	34.00	24.00	23.50	23.25	17.00	6.50	4.75	1,966.00



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General Manager

BOARD MEETING

Draft Minutes

April 9, 2026, 6:00 p.m.

1887 Howard Street, Anderson (Council Chambers)

1. Call to Order by President Amen at 6 pm.

Directors Present: Ivar Amen, Garrett Wallis, Ronnean Lund, Audie Butcher, and Matt Arrowsmith

Staff Present: Dan Ruiz, Ben Duncan, Terri White, Shawna Bell

2. Flag Salute was done by District 5 Board Supervisor Chris Kelstrum

3. Public Participation

Time is set aside for members of the public who wish to address the Board regarding matters within the District's jurisdiction. Individuals are requested to limit comments to a maximum of three minutes.

Tammy Weisberg - raised concerns about ongoing water runoff and waste caused by improper irrigation from neighboring properties near Ditch 21, disputing claims that rainfall is the cause.

Buddy Johns - requested reimbursement for not receiving water on a 14-day rotation and asked for an update on when the district expects to return to that schedule. The speaker stated the issue has persisted for approximately three years.

4. Consent Items

a. Payroll Summary for March 2026

Director Butcher made the motion to approve the Payroll Summary for March 2026; Director Wallis seconded the motion. Vote 5-0 passed unanimously.

b. Compensated Absences Summary for March 2026

Director Wallis made the motion to approve the Compensated Absences Summary for March 2026; Director Butcher seconded the motion. Vote 5-0 passed unanimously.

5. Regular Business Items

a. Minutes – Approve the Minutes of the Regular Meeting on March 12, 2026 & Special Meeting Minutes March 31, 2026

Director Lund made the motion to approve the Minutes for Regular & Special meeting for March 2026; Director Butcher seconded the motion. Vote 5-0 passed unanimously.

b. Financial Status Report for Year-to-Date through March 2026

Director Lund made the motion to approve the Financial Status Report for Year-to-Date through March 2026; Director Wallis seconded the motion. Vote 5-0 passed unanimously.

c. Cash Disbursement Report for March 2026

2810 Silver Street, Anderson, CA 96007 | **Phone:** 530-365-7329 | **Fax:** 530-365-7623

The Board discussed the March 2026 Cash Disbursement Report, including clarification that the credit column accurately reflects reductions to cash balances. Staff explained that “split” entries represent transactions where a single check is allocated across multiple expense accounts.

Director Butcher made the motion to approve the Cash Disbursement Report for March 2026; Director Wallis seconded the motion. Vote 5-0 passed unanimously.

6. New Business Items

a. Update on 2025-26 Offseason Project Completion & Budget Status

GM Ruiz provided an update on the status of 2025-26 Offseason Projects and associated budgets. All contractor work has stopped due to water being in the canals, though several contractor invoices have not yet been received. GM Ruiz projected that remaining invoices will be received and paid by the end of April, with an estimated \$1.45 million in additional billings forthcoming. Most projects were reported as substantially complete, including multiple main canal, lateral, pipeline, and pickup ditch projects, with billing to date generally aligning with approved budgets. Board discussion included questions regarding change orders, project delays, and next steps, with staff recommending that future incomplete work be identified by July and bid in August to allow adequate pricing and scheduling.

This item was presented for information only; no Board action was taken.

b. Review and Discuss 2026 Shasta Operations (Power Point Presentation)

GM Ruiz provided an update and Power Point on 2026 CVP Operations, noting 100% allocations for Sacramento River Settlement Contractors and North-of-Delta users, with South-of-Delta contractors at 20%. While 2026 is currently tracking as a full-supply year, GM Ruiz cautioned that fall and carryover storage levels may approach levels of concern, increasing risk in future years. Settlement contractors are preparing a formal letter to federal agencies outlining these concerns, and GM Ruiz will continue monitoring conditions and updating the Board.

This item was presented for information only; no Board action was taken.

7. Other Business

a. General Manager Report

Following a dry March, groundwater transfer discussions resumed in the South-of-Delta region. Pursuant to prior Board authorization, GM Ruiz executed a conceptual letter of agreement allowing reimbursable District expenses up to \$75,000 if the program does not proceed. March well monitoring and meter readings were completed to maintain eligibility. No transfer agreement is in place at this time; any proposed term sheet would return to the Board for consideration.

GM Ruiz reported that the Linda Foster agreement has been fully executed.

Regarding the Shady Lane pipeline, District staff completed a temporary stabilization repair including installation of two manways and interior sealing. Final adjustments were completed, and the repair will be evaluated with startup of Lateral 21 operations. GM Ruiz is preparing a formal notice to the landowner and based on legal review of the encroachment agreement and engineering analysis intends to pursue full cost recovery for permanent repairs during the next off-season.

Due to early irrigation demand, the District began operations ahead of schedule. GM Ruiz advised that early starts typically require rescheduling CVP water, resulting in added Bureau costs. For 2026, staff projects approximately 14,000 acre-feet of rescheduled water, with an estimated \$110,000 additional cost, though no supply shortfall is anticipated.

Finally, GM Ruiz revisited the Board's direction to defer a formal land assessment until 2027 and presented a preliminary concept that would pair a land assessment with a temporary water-rate offset, phased over ten years. Legal review is underway regarding Proposition 218 requirements, and Ruiz recommends further committee and counsel review before any action. Consideration of non-irrigatable parcels will be included in future discussions.

This item was presented for information only; no Board action was taken.

b. Operations Manager Report

Ops Mgr Duncan reported that canal startup progressed smoothly following winter shutdown, with flows increased incrementally as river conditions allowed. Early observations indicate improved canal efficiency and reduced water loss in repaired reaches. Seasonal dam installation was completed efficiently, debris control is ongoing, and routine inspections are underway.

Numerous off-season projects were completed, including canal reshaping, pipeline replacements, turnout upgrades, storm damage repairs, and fencing work, with some storm-related repairs eligible for FEMA reimbursement. Weed control operations are underway, including district spraying and staff-assisted treatments; drone spraying was limited and remaining funds will be used for spraying with temporary labor. Overall, Duncan reported a successful startup and improved system performance.

This item was presented for information only; no Board action was taken.

8. Adjourned Open Session at 7:25 pm

9. Closed Session:

a. CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: One potential case.

Notice of Claims - Jeff Poliak

Regarding the claim filed by DLaw on behalf of Poliak, the Board of Directors, by a unanimous 5-0 roll call vote, took action to return the claim in part and reject the remainder of the claim to the extent it was untimely.

Roll Call Vote: Ivar Amen, Garrett Wallis, Ronnean Lund, Audie Butcher, and Matt Arrowsmith.

10. Adjourn at 8:15 pm

Anderson Cottonwood Irrigation District
2026 Financial Status Report
Month Ending April 30, 2026

Revenues

Account Number	Budget Item	Month To Date	Year To Date	2026 Approved Budget	Percent Used	Budget Over/Under
General						
4110	Permits	\$0	\$0	\$0	0%	\$0
4111	Water Sales / Prior Year	\$0	\$0	\$0	0%	\$0
4112	Water Sales / Business	\$1,500	\$1,500	\$8,143	18%	\$6,643
4113	Water Sales Application Fee	\$29,160	\$103,410	\$121,770	85%	\$18,360
4114	Water Sales / Irrigation	\$183,149	\$572,260	\$600,474	95%	\$28,214
4115	Water Transfer / CVP	\$0	\$0	\$616,858	0%	\$616,858
4116	Water Rights Protection	\$0	\$0	\$0	0%	\$0
4117	Water Transfer/Base Supply/Ground Wtr Subs	\$77,895	\$77,895	\$77,900	0%	\$5
4118	Merchant Processing Fees	\$213	\$695	\$0	0%	(\$695)
4934	Water Irrigation / Late Fee	\$473	\$473	\$3,000	16%	\$2,527
4971	Surplus Equipment Sales	\$0	\$0	\$0	0%	\$0
4972	FEMA / CALOes	\$0	\$101,134	\$225,750	0%	\$124,616
4980	Misc. Revenue	\$0	\$21,756	\$1,500	0%	(\$20,256)
4984	Drainage Revenue	\$0	\$0	\$0	0%	\$0
4991	Contract/Project Income	\$0	\$0	\$0	0%	\$0
4992	Customer Pipe Purchase	\$0	\$24,032	\$0	0%	(\$24,032)
4993	NRCS Lateral 46 Project	\$453,649	\$453,649	\$446,260	0%	(\$7,389)
	Returned check charges	\$105	\$105	\$0	0%	(\$105)
	Sub-Total	\$746,144	\$1,356,804	\$2,101,655	65%	\$744,851
Property Tax & Interest						
4920	Interest / Investment Revenue	\$48,455	\$144,703	\$710,000	20%	\$565,297
4930	Prop. Taxes / Shasta	\$0	\$255	\$735,000	0%	\$734,745
4931	Prop. Taxes / Tehama	\$0	\$0	\$56,000	0%	\$56,000
	Sub-Total	\$48,455	\$144,958	\$1,501,000	10%	\$1,356,042
	Total Revenues	\$794,599	\$1,501,762	\$3,602,655	42%	\$2,100,893

Anderson Cottonwood Irrigation District
2026 Financial Status Report
Month Ending April 30, 2026

Expenditures

Account Number	Budget Item	Month To Date	Year To Date	2026 Approved Budget	Percent Used	Budget Over/Under
Salaries & Benefits						
5010	Reg. Salaries (Admin)	\$24,817	\$99,012	\$362,783	27%	\$263,771
5012	Overtime (Admin)	\$0	\$81	\$0	0%	(\$81)
5014	Retirement (Admin)	\$869	\$4,708	\$17,909	26%	\$13,201
5015	Social Security (Admin)	\$1,534	\$6,419	\$22,493	29%	\$16,074
5016	Workers Comp. (Admin)	\$0	\$5,676	\$14,997	38%	\$9,321
5017	U.I. Insure. (Admin)	\$0	\$714	\$1,739	41%	\$1,025
5018	Medicare (Admin)	\$359	\$1,433	\$5,260	27%	\$3,827
5019	Health Insurance (Admin)	\$3,374	\$16,895	\$60,611	28%	\$43,716
5110	Reg. Salaries (T&D)	\$47,927	\$168,835	\$583,918	29%	\$415,083
5111	Temp Labor/Veg Management	\$3,799	\$3,799	\$15,000	0%	\$11,201
5112	Overtime (T&D)	\$7,105	\$7,625	\$40,874	19%	\$33,249
5113	Dam Time	\$1,138	\$16,191	\$0	0%	(\$16,191)
5114	Retirement (T&D)	\$2,527	\$8,908	\$41,600	21%	\$32,692
5115	Social Security (T&D)	\$3,454	\$11,839	\$38,893	30%	\$27,054
5116	Workers Comp. (T&D)	\$0	\$18,212	\$125,008	15%	\$106,796
5117	Unemployment Ins. (T&D)	\$133	\$2,295	\$4,550	50%	\$2,255
5118	Medicare (T&D)	\$808	\$2,708	\$9,032	30%	\$6,324
5119	Health Ins. (T&D)	\$8,613	\$43,041	\$122,803	35%	\$79,762
	Sub-Total	\$106,457	\$418,391	\$1,467,470	29%	\$1,049,079

Anderson Cottonwood Irrigation District
2026 Financial Status Report
Month Ending April 30, 2026

Balance Summary

	Month To Date	Year To Date	2026 Approved Budget	Percent Used	Budget Over/Under
Total Expenditures	\$1,019,412	\$1,754,604	\$3,762,365	47%	\$2,007,761
Total Revenues	\$794,599	\$1,501,762	\$3,602,655	42%	\$2,100,893
Operational - Net Income	(\$224,813)	(\$252,842)	(\$159,710)		
Non-Operational - Capital Costs	(\$1,313,831)	(\$2,532,414)	(\$3,074,702)		
Net Income w / Capital (cash flow)	(\$1,538,644)	(\$2,785,256)	(\$3,234,412)		

Capital Improvement

	Month To Date	Year To Date	2026 Approved Budget	Percent Used	Budget Over/Under
1112 Land	\$0	\$0	\$0	0%	\$0
1114 Pumps	\$0	\$0	\$0	0%	\$0
1116 Trans & Distribution System	\$0	\$86,518	\$225,000	38%	\$138,482
1117 Equipment (Machinery)	\$0	\$0	\$0	0%	\$0
1118 Auto & Trucks	\$9,801	\$9,801	\$60,000	16%	\$50,199
1119 Buildings	\$0	\$0	\$350,000	0%	\$350,000
1120 Office Furniture & Equipment	\$0	\$0	\$0	0%	\$0
1123 Yard Improvement	\$0	\$0	\$0	0%	\$0
1124 Canal Lining & Capital Improvement	\$1,304,030	\$2,436,095	\$2,424,702	100%	(\$11,393)
1125 Canal Safety Project	\$0	\$0	\$0	0%	\$0
1126 Main Canal Metering	\$0	\$0	\$0	0%	\$0
1127 Main Dam Improvement	\$0	\$0	\$0	0%	\$0
1132 Fish Screens	\$0	\$0	\$0	0%	\$0
1133 Fish Ladders	\$0	\$0	\$0	0%	\$0
1134 SCADA Equipment	\$0	\$0	\$15,000	0%	\$15,000
1135 Groundwater Program	\$0	\$0	\$0	0%	\$0
Total	\$1,313,831	\$2,532,414	\$3,074,702	82%	\$542,288

Anderson Cottonwood Irrigation District
2026 Financial Status Report
Month Ending April 30, 2026

Breakdown of Reserves

L.A.I.F.	\$2,355,607				
TCB Checking	\$715,083				
Petty Cash	\$100				
Imprest Cash	\$200				
RBC Investments	\$14,613,021				
Total Cash	\$17,684,011				

Anderson Cottonwood Irrigation District

Check Detail

April 2026

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Liability Check		04/14/2026	QuickBooks Payroll Service	Created by Payroll Service on 04/13/2026		1308 · TCB Checking Account		-28,068.37
			QuickBooks Payroll Service	Created by Payroll Service on 04/13/2026		2110 · Direct Deposit Liabilities	-28,068.37	28,068.37
TOTAL							-28,068.37	28,068.37
Liability Check		04/29/2026	QuickBooks Payroll Service	Created by Payroll Service on 04/28/2026		1308 · TCB Checking Account		-29,403.08
			QuickBooks Payroll Service	Created by Payroll Service on 04/28/2026		2110 · Direct Deposit Liabilities	-29,403.08	29,403.08
TOTAL							-29,403.08	29,403.08
Check	CCADJ	04/01/2026		Batch Fee ID=1531320853		1308 · TCB Checking Account		-38.68
				Batch Fee ID=1531320853		Merchant deposit fees	-38.68	38.68
TOTAL							-38.68	38.68
Check	CCADJ	04/03/2026		Batch Fee ID=1536030953		1308 · TCB Checking Account		-13.16
				Batch Fee ID=1536030953		Merchant deposit fees	-13.16	13.16
TOTAL							-13.16	13.16
Check	CCADJ	04/06/2026		Batch Fee ID=1543953693		1308 · TCB Checking Account		-20.52
				Batch Fee ID=1543953693		Merchant deposit fees	-20.52	20.52
TOTAL							-20.52	20.52
Check	CCADJ	04/08/2026		Batch Fee ID=1549888443		1308 · TCB Checking Account		-33.74
				Batch Fee ID=1549888443		Merchant deposit fees	-33.74	33.74
TOTAL							-33.74	33.74
Check	CCADJ	04/09/2026		Batch Fee ID=1552980743		1308 · TCB Checking Account		-5.76
				Batch Fee ID=1552980743		Merchant deposit fees	-5.76	5.76
TOTAL							-5.76	5.76
Check	CCADJ	04/10/2026		Batch Fee ID=1555472193		1308 · TCB Checking Account		-52.64
				Batch Fee ID=1555472193		Merchant deposit fees	-52.64	52.64
TOTAL							-52.64	52.64
Check	CCADJ	04/13/2026		Batch Fee ID=1560629813		1308 · TCB Checking Account		-7.90
				Batch Fee ID=1560629813		Merchant deposit fees	-7.90	7.90
TOTAL							-7.90	7.90
Check	CCADJ	04/14/2026		Batch Fee ID=1563884963		1308 · TCB Checking Account		-9.91
				Batch Fee ID=1563884963		Merchant deposit fees	-9.91	9.91
TOTAL							-9.91	9.91
Check	CCADJ	04/15/2026		Batch Fee ID=1566981633		1308 · TCB Checking Account		-8.58
				Batch Fee ID=1566981633		Merchant deposit fees	-8.58	8.58
TOTAL							-8.58	8.58
Check	CCADJ	04/20/2026		Batch Fee ID=1577837793		1308 · TCB Checking Account		-5.89
				Batch Fee ID=1577837793		Merchant deposit fees	-5.89	5.89
TOTAL							-5.89	5.89
Check	CCADJ	04/22/2026		Batch Fee ID=1583858563		1308 · TCB Checking Account		-5.76
				Batch Fee ID=1583858563		Merchant deposit fees	-5.76	5.76
TOTAL							-5.76	5.76
Liability Check	E-pay	04/14/2026	EDD	257-6482-0 QB Tracking # 173793446		1308 · TCB Checking Account		-1,734.07
				257-6482-0 QB Tracking # 173793446		2220 · Payroll Taxes Payable	-509.56	509.56
				257-6482-0 QB Tracking # 173793446		2220 · Payroll Taxes Payable	-1,224.51	1,224.51
TOTAL							-1,734.07	1,734.07
Liability Check	E-pay	04/14/2026	EDD	257-6482-0 QB Tracking # 173880446		1308 · TCB Checking Account		-67.83
				257-6482-0 QB Tracking # 173880446		2220 · Payroll Taxes Payable	-67.83	67.83
TOTAL							-67.83	67.83
Liability Check	E-pay	04/14/2026	United States Treasury	94-1682332 QB Tracking # 174681446		1308 · TCB Checking Account		-9,337.32
				94-1682332 QB Tracking # 174681446		2220 · Payroll Taxes Payable	-3,340.00	3,340.00
				94-1682332 QB Tracking # 174681446		2220 · Payroll Taxes Payable	-2,430.31	2,430.31
				94-1682332 QB Tracking # 174681446		2220 · Payroll Taxes Payable	-2,430.31	2,430.31
				94-1682332 QB Tracking # 174681446		2220 · Payroll Taxes Payable	-568.35	568.35

**Anderson Cottonwood Irrigation District
Check Detail**

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
				94-1682332 QB Tracking # 174681446		2220 · Payroll Taxes Payable	-568.35	568.35
TOTAL							-9,337.32	9,337.32
Liability Check	E-pay	04/29/2026	United States Treasury	94-1682332 QB Tracking # -564486654		1308 · TCB Checking Account		-10,093.86
				94-1682332 QB Tracking # -564486654		2220 · Payroll Taxes Payable	-3,780.00	3,780.00
				94-1682332 QB Tracking # -564486654		2220 · Payroll Taxes Payable	-2,558.54	2,558.54
				94-1682332 QB Tracking # -564486654		2220 · Payroll Taxes Payable	-2,558.54	2,558.54
				94-1682332 QB Tracking # -564486654		2220 · Payroll Taxes Payable	-598.39	598.39
				94-1682332 QB Tracking # -564486654		2220 · Payroll Taxes Payable	-598.39	598.39
TOTAL							-10,093.86	10,093.86
Liability Check	E-pay	04/29/2026	EDD	257-6482-0 QB Tracking # -564122654		1308 · TCB Checking Account		-1,973.04
				257-6482-0 QB Tracking # -564122654		2220 · Payroll Taxes Payable	-536.47	536.47
				257-6482-0 QB Tracking # -564122654		2220 · Payroll Taxes Payable	-1,436.57	1,436.57
TOTAL							-1,973.04	1,973.04
Liability Check	E-pay	04/29/2026	EDD	257-6482-0 QB Tracking # -564078654		1308 · TCB Checking Account		-65.23
				257-6482-0 QB Tracking # -564078654		2220 · Payroll Taxes Payable	-65.23	65.23
TOTAL							-65.23	65.23
Paycheck	DD2168	04/15/2026	Benjamin Duncan (1)	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5110 · Regular Salaries (T&D)	-3,125.00	3,125.00
				Direct Deposit		2226 · Retirement Withholding	250.00	-250.00
				Direct Deposit		2220 · Payroll Taxes Payable	265.00	-265.00
				Direct Deposit		5115 · Social Security All	-193.75	193.75
				Direct Deposit		2220 · Payroll Taxes Payable	193.75	-193.75
				Direct Deposit		2220 · Payroll Taxes Payable	193.75	-193.75
				Direct Deposit		5118 · Medicare All	-45.31	45.31
				Direct Deposit		2220 · Payroll Taxes Payable	45.31	-45.31
				Direct Deposit		2220 · Payroll Taxes Payable	45.31	-45.31
				Direct Deposit		2220 · Payroll Taxes Payable	112.18	-112.18
				Direct Deposit		2220 · Payroll Taxes Payable	40.63	-40.63
				Direct Deposit		2110 · Direct Deposit Liabilities	2,218.13	-2,218.13
TOTAL							0.00	0.00
Paycheck	DD2169	04/15/2026	Brian J Johnson	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5110 · Regular Salaries (T&D)	-1,850.80	1,850.80
				Direct Deposit		5112 · Overtime (T&D)	-882.44	882.44
				Direct Deposit		5110 · Regular Salaries (T&D)	-116.32	116.32
				Direct Deposit		5113 · Dam Time (T & D)	-141.30	141.30
				Direct Deposit		5110 · Regular Salaries (T&D)	-39.66	39.66
				Direct Deposit		2222 · Union Dues	33.00	-33.00
				Direct Deposit		5119 · Health Insurance (T&D)	53.50	-53.50
				Direct Deposit		24000 · Payroll Liabilities	-294.15	294.15
				Direct Deposit		24000 · Payroll Liabilities	294.15	-294.15
				Direct Deposit		2220 · Payroll Taxes Payable	337.00	-337.00
				Direct Deposit		5115 · Social Security All	-184.58	184.58
				Direct Deposit		2220 · Payroll Taxes Payable	184.58	-184.58
				Direct Deposit		2220 · Payroll Taxes Payable	184.58	-184.58
				Direct Deposit		5118 · Medicare All	-43.16	43.16
				Direct Deposit		2220 · Payroll Taxes Payable	43.16	-43.16
				Direct Deposit		2220 · Payroll Taxes Payable	43.16	-43.16
				Direct Deposit		2220 · Payroll Taxes Payable	62.22	-62.22
				Direct Deposit		2220 · Payroll Taxes Payable	38.70	-38.70
				Direct Deposit		2110 · Direct Deposit Liabilities	2,278.36	-2,278.36
TOTAL							0.00	0.00

Anderson Cottonwood Irrigation District

Check Detail

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Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Paycheck	DD2170	04/15/2026	Damon J Jebens	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5110 · Regular Salaries (T&D)	-116.32	116.32
				Direct Deposit		5110 · Regular Salaries (T&D)	-1,903.68	1,903.68
				Direct Deposit		5112 · Overtime (T&D)	-327.20	327.20
				Direct Deposit		5113 · Dam Time (T & D)	-109.90	109.90
				Direct Deposit		2222 · Union Dues	28.50	-28.50
				Direct Deposit		5119 · Health Insurance (T&D)	17.00	-17.00
				Direct Deposit		24000 · Payroll Liabilities	-109.07	109.07
				Direct Deposit		24000 · Payroll Liabilities	109.07	-109.07
				Direct Deposit		2220 · Payroll Taxes Payable	252.00	-252.00
				Direct Deposit		5115 · Social Security All	-151.29	151.29
				Direct Deposit		2220 · Payroll Taxes Payable	151.29	-151.29
				Direct Deposit		2220 · Payroll Taxes Payable	151.29	-151.29
				Direct Deposit		5118 · Medicare All	-35.38	35.38
				Direct Deposit		2220 · Payroll Taxes Payable	35.38	-35.38
				Direct Deposit		2220 · Payroll Taxes Payable	35.38	-35.38
				Direct Deposit		2220 · Payroll Taxes Payable	78.20	-78.20
				Direct Deposit		2220 · Payroll Taxes Payable	31.72	-31.72
				Direct Deposit		2110 · Direct Deposit Liabilities	1,863.01	-1,863.01
TOTAL							0.00	0.00
Paycheck	DD2171	04/15/2026	Daniel J Ruiz	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5010 · Regular Salaries (Admin)	-6,875.00	6,875.00
				Direct Deposit		2220 · Payroll Taxes Payable	737.00	-737.00
				Direct Deposit		5115 · Social Security All	-426.25	426.25
				Direct Deposit		2220 · Payroll Taxes Payable	426.25	-426.25
				Direct Deposit		2220 · Payroll Taxes Payable	426.25	-426.25
				Direct Deposit		5118 · Medicare All	-99.68	99.68
				Direct Deposit		2220 · Payroll Taxes Payable	99.68	-99.68
				Direct Deposit		2220 · Payroll Taxes Payable	99.68	-99.68
				Direct Deposit		2220 · Payroll Taxes Payable	300.16	-300.16
				Direct Deposit		2220 · Payroll Taxes Payable	89.38	-89.38
				Direct Deposit		2110 · Direct Deposit Liabilities	5,222.53	-5,222.53
TOTAL							0.00	0.00
Paycheck	DD2172	04/15/2026	Johna J Davis	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5110 · Regular Salaries (T&D)	-1,903.68	1,903.68
				Direct Deposit		5112 · Overtime (T&D)	-416.43	416.43
				Direct Deposit		5110 · Regular Salaries (T&D)	-211.52	211.52
				Direct Deposit		2222 · Union Dues	33.00	-33.00
				Direct Deposit		2224 · Court Ordered W/H	100.00	-100.00
				Direct Deposit		5119 · Health Insurance (T&D)	17.00	-17.00
				Direct Deposit		24000 · Payroll Liabilities	-138.81	138.81
				Direct Deposit		24000 · Payroll Liabilities	138.81	-138.81
				Direct Deposit		2220 · Payroll Taxes Payable	211.00	-211.00
				Direct Deposit		5115 · Social Security All	-155.91	155.91
				Direct Deposit		2220 · Payroll Taxes Payable	155.91	-155.91
				Direct Deposit		2220 · Payroll Taxes Payable	155.91	-155.91
				Direct Deposit		5118 · Medicare All	-36.46	36.46
				Direct Deposit		2220 · Payroll Taxes Payable	36.46	-36.46
				Direct Deposit		2220 · Payroll Taxes Payable	36.46	-36.46
				Direct Deposit		2220 · Payroll Taxes Payable	83.12	-83.12
				Direct Deposit		2220 · Payroll Taxes Payable	32.69	-32.69

**Anderson Cottonwood Irrigation District
Check Detail**

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
TOTAL				Direct Deposit		2110 · Direct Deposit Liabilities	<u>1,862.45</u>	<u>-1,862.45</u>
							0.00	0.00
	Paycheck	DD2173	04/15/2026	Jordan B Chabolla	Direct Deposit	1308 · TCB Checking Account		0.00
				Direct Deposit		5110 · Regular Salaries (T&D)	-2,207.74	2,207.74
				Direct Deposit		5112 · Overtime (T&D)	-317.28	317.28
				Direct Deposit		5113 · Dam Time (T & D)	-141.30	141.30
				Direct Deposit		2222 · Union Dues	33.00	-33.00
				Direct Deposit		5119 · Health Insurance (T&D)	17.00	-17.00
				Direct Deposit		24000 · Payroll Liabilities	-105.76	105.76
				Direct Deposit		24000 · Payroll Liabilities	105.76	-105.76
				Direct Deposit		2220 · Payroll Taxes Payable	227.00	-227.00
				Direct Deposit		5115 · Social Security All	-164.26	164.26
				Direct Deposit		2220 · Payroll Taxes Payable	164.26	-164.26
				Direct Deposit		2220 · Payroll Taxes Payable	164.26	-164.26
				Direct Deposit		5118 · Medicare All	-38.42	38.42
				Direct Deposit		2220 · Payroll Taxes Payable	38.42	-38.42
				Direct Deposit		2220 · Payroll Taxes Payable	38.42	-38.42
				Direct Deposit		2220 · Payroll Taxes Payable	92.32	-92.32
				Direct Deposit		2220 · Payroll Taxes Payable	34.44	-34.44
				Direct Deposit		2110 · Direct Deposit Liabilities	<u>2,059.88</u>	<u>-2,059.88</u>
TOTAL							0.00	0.00
	Paycheck	DD2174	04/15/2026	Kaleb A Shults	Direct Deposit	1308 · TCB Checking Account		0.00
				Direct Deposit		5110 · Regular Salaries (T&D)	-1,784.70	1,784.70
				Direct Deposit		5112 · Overtime (T&D)	-1,090.65	1,090.65
				Direct Deposit		5113 · Dam Time (T & D)	-141.30	141.30
				Direct Deposit		2222 · Union Dues	30.00	-30.00
				Direct Deposit		2224 · Court Ordered W/H	167.00	-167.00
				Direct Deposit		5119 · Health Insurance (T&D)	32.50	-32.50
				Direct Deposit		24000 · Payroll Liabilities	-363.55	363.55
				Direct Deposit		24000 · Payroll Liabilities	363.55	-363.55
				Direct Deposit		2220 · Payroll Taxes Payable	289.00	-289.00
				Direct Deposit		5115 · Social Security All	-185.02	185.02
				Direct Deposit		2220 · Payroll Taxes Payable	185.02	-185.02
				Direct Deposit		2220 · Payroll Taxes Payable	185.02	-185.02
				Direct Deposit		5118 · Medicare All	-43.27	43.27
				Direct Deposit		2220 · Payroll Taxes Payable	43.27	-43.27
				Direct Deposit		2220 · Payroll Taxes Payable	43.27	-43.27
				Direct Deposit		2220 · Payroll Taxes Payable	121.79	-121.79
				Direct Deposit		2220 · Payroll Taxes Payable	38.79	-38.79
				Direct Deposit		2110 · Direct Deposit Liabilities	<u>2,109.28</u>	<u>-2,109.28</u>
TOTAL							0.00	0.00
	Paycheck	DD2175	04/15/2026	Kyle D Wilson	Direct Deposit	1308 · TCB Checking Account		0.00
				Direct Deposit		5110 · Regular Salaries (T&D)	-1,731.82	1,731.82
				Direct Deposit		5112 · Overtime (T&D)	-396.60	396.60
				Direct Deposit		5113 · Dam Time (T & D)	-141.30	141.30
				Direct Deposit		5110 · Regular Salaries (T&D)	-52.88	52.88
				Direct Deposit		2222 · Union Dues	28.00	-28.00
				Direct Deposit		5119 · Health Insurance (T&D)	17.00	-17.00
				Direct Deposit		24000 · Payroll Liabilities	-132.20	132.20
				Direct Deposit		24000 · Payroll Liabilities	132.20	-132.20
				Direct Deposit		2220 · Payroll Taxes Payable	186.00	-186.00

Anderson Cottonwood Irrigation District

Check Detail

April 2026

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
				Direct Deposit		5115 · Social Security All	-142.95	142.95
				Direct Deposit		2220 · Payroll Taxes Payable	142.95	-142.95
				Direct Deposit		2220 · Payroll Taxes Payable	142.95	-142.95
				Direct Deposit		5118 · Medicare All	-33.43	33.43
				Direct Deposit		2220 · Payroll Taxes Payable	33.43	-33.43
				Direct Deposit		2220 · Payroll Taxes Payable	33.43	-33.43
				Direct Deposit		2220 · Payroll Taxes Payable	69.33	-69.33
				Direct Deposit		2220 · Payroll Taxes Payable	29.97	-29.97
				Direct Deposit		2110 · Direct Deposit Liabilities	1,815.92	-1,815.92
TOTAL							0.00	0.00
Paycheck	DD2176	04/15/2026	Phillip Vega	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5110 · Regular Salaries (T&D)	-2,551.95	2,551.95
				Direct Deposit		5112 · Overtime (T&D)	-312.98	312.98
				Direct Deposit		5113 · Dam Time (T & D)	-133.42	133.42
				Direct Deposit		5110 · Regular Salaries (T&D)	-160.50	160.50
				Direct Deposit		2222 · Union Dues	38.00	-38.00
				Direct Deposit		5119 · Health Insurance (T&D)	37.50	-37.50
				Direct Deposit		24000 · Payroll Liabilities	-104.33	104.33
				Direct Deposit		24000 · Payroll Liabilities	104.33	-104.33
				Direct Deposit		2220 · Payroll Taxes Payable	214.00	-214.00
				Direct Deposit		5115 · Social Security All	-193.52	193.52
				Direct Deposit		2220 · Payroll Taxes Payable	193.52	-193.52
				Direct Deposit		2220 · Payroll Taxes Payable	193.52	-193.52
				Direct Deposit		5118 · Medicare All	-45.26	45.26
				Direct Deposit		2220 · Payroll Taxes Payable	45.26	-45.26
				Direct Deposit		2220 · Payroll Taxes Payable	45.26	-45.26
				Direct Deposit		2220 · Payroll Taxes Payable	44.09	-44.09
				Direct Deposit		2220 · Payroll Taxes Payable	40.57	-40.57
				Direct Deposit		2110 · Direct Deposit Liabilities	2,545.91	-2,545.91
TOTAL							0.00	0.00
Paycheck	DD2177	04/15/2026	Shawna M Bell	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5010 · Regular Salaries (Admin)	-2,240.48	2,240.48
				Direct Deposit		2222 · Union Dues	32.00	-32.00
				Direct Deposit		5119 · Health Insurance (T&D)	37.50	-37.50
				Direct Deposit		2220 · Payroll Taxes Payable	149.00	-149.00
				Direct Deposit		5115 · Social Security All	-136.59	136.59
				Direct Deposit		2220 · Payroll Taxes Payable	136.59	-136.59
				Direct Deposit		2220 · Payroll Taxes Payable	136.59	-136.59
				Direct Deposit		5118 · Medicare All	-31.94	31.94
				Direct Deposit		2220 · Payroll Taxes Payable	31.94	-31.94
				Direct Deposit		2220 · Payroll Taxes Payable	31.94	-31.94
				Direct Deposit		2220 · Payroll Taxes Payable	62.55	-62.55
				Direct Deposit		2220 · Payroll Taxes Payable	28.64	-28.64
				Direct Deposit		2110 · Direct Deposit Liabilities	1,762.26	-1,762.26
TOTAL							0.00	0.00
Paycheck	DD2178	04/15/2026	Teresa L White	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5010 · Regular Salaries (Admin)	-3,293.34	3,293.34
				Direct Deposit		2220 · Payroll Taxes Payable	235.00	-235.00
				Direct Deposit		5115 · Social Security All	-204.19	204.19
				Direct Deposit		2220 · Payroll Taxes Payable	204.19	-204.19
				Direct Deposit		2220 · Payroll Taxes Payable	204.19	-204.19

Anderson Cottonwood Irrigation District

Check Detail

April 2026

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
				Direct Deposit		5118 · Medicare All	-47.75	47.75
				Direct Deposit		2220 · Payroll Taxes Payable	47.75	-47.75
				Direct Deposit		2220 · Payroll Taxes Payable	47.75	-47.75
				Direct Deposit		2220 · Payroll Taxes Payable	51.65	-51.65
				Direct Deposit		2220 · Payroll Taxes Payable	42.81	-42.81
				Direct Deposit		2110 · Direct Deposit Liabilities	2,711.94	-2,711.94
TOTAL							0.00	0.00
Paycheck	DD2179	04/15/2026	Tristan A Smith	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5110 · Regular Salaries (T&D)	-1,820.30	1,820.30
				Direct Deposit		5113 · Dam Time (T & D)	-174.78	174.78
				Direct Deposit		2220 · Payroll Taxes Payable	149.00	-149.00
				Direct Deposit		5115 · Social Security All	-123.69	123.69
				Direct Deposit		2220 · Payroll Taxes Payable	123.69	-123.69
				Direct Deposit		2220 · Payroll Taxes Payable	123.69	-123.69
				Direct Deposit		5118 · Medicare All	-28.93	28.93
				Direct Deposit		2220 · Payroll Taxes Payable	28.93	-28.93
				Direct Deposit		2220 · Payroll Taxes Payable	28.93	-28.93
				Direct Deposit		2220 · Payroll Taxes Payable	48.83	-48.83
				Direct Deposit		2220 · Payroll Taxes Payable	25.93	-25.93
				Direct Deposit		5117 · Unemployment Ins. All	-67.83	67.83
				Direct Deposit		2220 · Payroll Taxes Payable	67.83	-67.83
				Direct Deposit		2110 · Direct Deposit Liabilities	1,618.70	-1,618.70
TOTAL							0.00	0.00
Paycheck	DD2180	04/30/2026	Benjamin Duncan (1)	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5110 · Regular Salaries (T&D)	-3,125.00	3,125.00
				Direct Deposit		2226 · Retirement Withholding	250.00	-250.00
				Direct Deposit		2220 · Payroll Taxes Payable	265.00	-265.00
				Direct Deposit		5115 · Social Security All	-193.75	193.75
				Direct Deposit		2220 · Payroll Taxes Payable	193.75	-193.75
				Direct Deposit		2220 · Payroll Taxes Payable	193.75	-193.75
				Direct Deposit		5118 · Medicare All	-45.31	45.31
				Direct Deposit		2220 · Payroll Taxes Payable	45.31	-45.31
				Direct Deposit		2220 · Payroll Taxes Payable	45.31	-45.31
				Direct Deposit		2220 · Payroll Taxes Payable	112.18	-112.18
				Direct Deposit		2220 · Payroll Taxes Payable	40.62	-40.62
				Direct Deposit		2110 · Direct Deposit Liabilities	2,218.14	-2,218.14
TOTAL							0.00	0.00
Paycheck	DD2181	04/30/2026	Brian J Johnson	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5110 · Regular Salaries (T&D)	-1,797.92	1,797.92
				Direct Deposit		5112 · Overtime (T&D)	-971.67	971.67
				Direct Deposit		5110 · Regular Salaries (T&D)	-348.96	348.96
				Direct Deposit		2222 · Union Dues	33.00	-33.00
				Direct Deposit		5119 · Health Insurance (T&D)	53.50	-53.50
				Direct Deposit		24000 · Payroll Liabilities	-323.89	323.89
				Direct Deposit		24000 · Payroll Liabilities	323.89	-323.89
				Direct Deposit		2220 · Payroll Taxes Payable	356.00	-356.00
				Direct Deposit		5115 · Social Security All	-190.03	190.03
				Direct Deposit		2220 · Payroll Taxes Payable	190.03	-190.03
				Direct Deposit		2220 · Payroll Taxes Payable	190.03	-190.03
				Direct Deposit		5118 · Medicare All	-44.45	44.45
				Direct Deposit		2220 · Payroll Taxes Payable	44.45	-44.45

Anderson Cottonwood Irrigation District

Check Detail

April 2026

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
				Direct Deposit		2220 · Payroll Taxes Payable	44.45	-44.45
				Direct Deposit		2220 · Payroll Taxes Payable	66.10	-66.10
				Direct Deposit		2220 · Payroll Taxes Payable	39.85	-39.85
				Direct Deposit		2110 · Direct Deposit Liabilities	2,335.62	-2,335.62
TOTAL							0.00	0.00
Paycheck	DD2182	04/30/2026	Damon J Jebens	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5110 · Regular Salaries (T&D)	-2,749.76	2,749.76
				Direct Deposit		5112 · Overtime (T&D)	-555.24	555.24
				Direct Deposit		2222 · Union Dues	28.50	-28.50
				Direct Deposit		5119 · Health Insurance (T&D)	17.00	-17.00
				Direct Deposit		24000 · Payroll Liabilities	-185.08	185.08
				Direct Deposit		24000 · Payroll Liabilities	185.08	-185.08
				Direct Deposit		2220 · Payroll Taxes Payable	405.00	-405.00
				Direct Deposit		5115 · Social Security All	-203.85	203.85
				Direct Deposit		2220 · Payroll Taxes Payable	203.85	-203.85
				Direct Deposit		2220 · Payroll Taxes Payable	203.85	-203.85
				Direct Deposit		5118 · Medicare All	-47.68	47.68
				Direct Deposit		2220 · Payroll Taxes Payable	47.68	-47.68
				Direct Deposit		2220 · Payroll Taxes Payable	47.68	-47.68
				Direct Deposit		2220 · Payroll Taxes Payable	148.81	-148.81
				Direct Deposit		2220 · Payroll Taxes Payable	42.74	-42.74
				Direct Deposit		2110 · Direct Deposit Liabilities	2,411.42	-2,411.42
TOTAL							0.00	0.00
Paycheck	DD2183	04/30/2026	Daniel J Ruiz	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5010 · Regular Salaries (Admin)	-6,875.00	6,875.00
				Direct Deposit		2220 · Payroll Taxes Payable	737.00	-737.00
				Direct Deposit		5115 · Social Security All	-426.25	426.25
				Direct Deposit		2220 · Payroll Taxes Payable	426.25	-426.25
				Direct Deposit		2220 · Payroll Taxes Payable	426.25	-426.25
				Direct Deposit		5118 · Medicare All	-99.69	99.69
				Direct Deposit		2220 · Payroll Taxes Payable	99.69	-99.69
				Direct Deposit		2220 · Payroll Taxes Payable	99.69	-99.69
				Direct Deposit		2220 · Payroll Taxes Payable	300.16	-300.16
				Direct Deposit		2220 · Payroll Taxes Payable	89.37	-89.37
				Direct Deposit		2110 · Direct Deposit Liabilities	5,222.53	-5,222.53
TOTAL							0.00	0.00
Paycheck	DD2184	04/30/2026	Johna J Davis	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5110 · Regular Salaries (T&D)	-2,326.72	2,326.72
				Direct Deposit		5112 · Overtime (T&D)	-495.75	495.75
				Direct Deposit		2222 · Union Dues	33.00	-33.00
				Direct Deposit		2224 · Court Ordered W/H	100.00	-100.00
				Direct Deposit		5119 · Health Insurance (T&D)	17.00	-17.00
				Direct Deposit		24000 · Payroll Liabilities	-165.25	165.25
				Direct Deposit		24000 · Payroll Liabilities	165.25	-165.25
				Direct Deposit		2220 · Payroll Taxes Payable	249.00	-249.00
				Direct Deposit		5115 · Social Security All	-173.94	173.94
				Direct Deposit		2220 · Payroll Taxes Payable	173.94	-173.94
				Direct Deposit		2220 · Payroll Taxes Payable	173.94	-173.94
				Direct Deposit		5118 · Medicare All	-40.68	40.68
				Direct Deposit		2220 · Payroll Taxes Payable	40.68	-40.68
				Direct Deposit		2220 · Payroll Taxes Payable	40.68	-40.68

Anderson Cottonwood Irrigation District

Check Detail

April 2026

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
				Direct Deposit		2220 · Payroll Taxes Payable	106.06	-106.06
				Direct Deposit		2220 · Payroll Taxes Payable	36.47	-36.47
				Direct Deposit		2110 · Direct Deposit Liabilities	2,066.32	-2,066.32
TOTAL							0.00	0.00
Paycheck	DD2185	04/30/2026	Jordan B Chabolla	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5110 · Regular Salaries (T&D)	-2,538.24	2,538.24
				Direct Deposit		5112 · Overtime (T&D)	-198.30	198.30
				Direct Deposit		2222 · Union Dues	33.00	-33.00
				Direct Deposit		5119 · Health Insurance (T&D)	17.00	-17.00
				Direct Deposit		24000 · Payroll Liabilities	-66.10	66.10
				Direct Deposit		24000 · Payroll Liabilities	66.10	-66.10
				Direct Deposit		2220 · Payroll Taxes Payable	236.00	-236.00
				Direct Deposit		5115 · Social Security All	-168.61	168.61
				Direct Deposit		2220 · Payroll Taxes Payable	168.61	-168.61
				Direct Deposit		2220 · Payroll Taxes Payable	168.61	-168.61
				Direct Deposit		5118 · Medicare All	-39.43	39.43
				Direct Deposit		2220 · Payroll Taxes Payable	39.43	-39.43
				Direct Deposit		2220 · Payroll Taxes Payable	39.43	-39.43
				Direct Deposit		2220 · Payroll Taxes Payable	98.50	-98.50
				Direct Deposit		2220 · Payroll Taxes Payable	35.35	-35.35
				Direct Deposit		2110 · Direct Deposit Liabilities	2,108.65	-2,108.65
TOTAL							0.00	0.00
Paycheck	DD2186	04/30/2026	Kaleb A Shults	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5110 · Regular Salaries (T&D)	-2,749.76	2,749.76
				Direct Deposit		5112 · Overtime (T&D)	-862.61	862.61
				Direct Deposit		2222 · Union Dues	30.00	-30.00
				Direct Deposit		2224 · Court Ordered W/H	167.00	-167.00
				Direct Deposit		5119 · Health Insurance (T&D)	32.50	-32.50
				Direct Deposit		24000 · Payroll Liabilities	-287.54	287.54
				Direct Deposit		24000 · Payroll Liabilities	287.54	-287.54
				Direct Deposit		2220 · Payroll Taxes Payable	420.00	-420.00
				Direct Deposit		5115 · Social Security All	-221.95	221.95
				Direct Deposit		2220 · Payroll Taxes Payable	221.95	-221.95
				Direct Deposit		2220 · Payroll Taxes Payable	221.95	-221.95
				Direct Deposit		5118 · Medicare All	-51.91	51.91
				Direct Deposit		2220 · Payroll Taxes Payable	51.91	-51.91
				Direct Deposit		2220 · Payroll Taxes Payable	51.91	-51.91
				Direct Deposit		2220 · Payroll Taxes Payable	178.67	-178.67
				Direct Deposit		2220 · Payroll Taxes Payable	46.54	-46.54
				Direct Deposit		2110 · Direct Deposit Liabilities	2,463.80	-2,463.80
TOTAL							0.00	0.00
Paycheck	DD2187	04/30/2026	Kyle D Wilson	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5110 · Regular Salaries (T&D)	-2,379.60	2,379.60
				Direct Deposit		5112 · Overtime (T&D)	-277.62	277.62
				Direct Deposit		5110 · Regular Salaries (T&D)	-290.80	290.80
				Direct Deposit		5110 · Regular Salaries (T&D)	-105.76	105.76
				Direct Deposit		2222 · Union Dues	28.00	-28.00
				Direct Deposit		5119 · Health Insurance (T&D)	17.00	-17.00
				Direct Deposit		24000 · Payroll Liabilities	-92.54	92.54
				Direct Deposit		24000 · Payroll Liabilities	92.54	-92.54
				Direct Deposit		2220 · Payroll Taxes Payable	300.00	-300.00

Anderson Cottonwood Irrigation District

Check Detail

April 2026

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
				Direct Deposit		5115 · Social Security All	-188.28	188.28
				Direct Deposit		2220 · Payroll Taxes Payable	188.28	-188.28
				Direct Deposit		2220 · Payroll Taxes Payable	188.28	-188.28
				Direct Deposit		5118 · Medicare All	-44.03	44.03
				Direct Deposit		2220 · Payroll Taxes Payable	44.03	-44.03
				Direct Deposit		2220 · Payroll Taxes Payable	44.03	-44.03
				Direct Deposit		2220 · Payroll Taxes Payable	126.42	-126.42
				Direct Deposit		2220 · Payroll Taxes Payable	39.48	-39.48
				Direct Deposit		2110 · Direct Deposit Liabilities	2,310.57	-2,310.57
TOTAL							0.00	0.00
Paycheck	DD2188	04/30/2026	Phillip Vega	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5110 · Regular Salaries (T&D)	-2,568.00	2,568.00
				Direct Deposit		5110 · Regular Salaries (T&D)	-256.80	256.80
				Direct Deposit		2222 · Union Dues	38.00	-38.00
				Direct Deposit		5119 · Health Insurance (T&D)	37.50	-37.50
				Direct Deposit		2220 · Payroll Taxes Payable	174.00	-174.00
				Direct Deposit		5115 · Social Security All	-172.81	172.81
				Direct Deposit		2220 · Payroll Taxes Payable	172.81	-172.81
				Direct Deposit		2220 · Payroll Taxes Payable	172.81	-172.81
				Direct Deposit		5118 · Medicare All	-40.41	40.41
				Direct Deposit		2220 · Payroll Taxes Payable	40.41	-40.41
				Direct Deposit		2220 · Payroll Taxes Payable	40.41	-40.41
				Direct Deposit		2220 · Payroll Taxes Payable	29.39	-29.39
				Direct Deposit		2220 · Payroll Taxes Payable	36.24	-36.24
				Direct Deposit		2110 · Direct Deposit Liabilities	2,296.45	-2,296.45
TOTAL							0.00	0.00
Paycheck	DD2189	04/30/2026	Shawna M Bell	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5010 · Regular Salaries (Admin)	-2,011.34	2,011.34
				Direct Deposit		5010 · Regular Salaries (Admin)	-229.14	229.14
				Direct Deposit		2222 · Union Dues	32.00	-32.00
				Direct Deposit		5119 · Health Insurance (T&D)	37.50	-37.50
				Direct Deposit		2220 · Payroll Taxes Payable	149.00	-149.00
				Direct Deposit		5115 · Social Security All	-136.58	136.58
				Direct Deposit		2220 · Payroll Taxes Payable	136.58	-136.58
				Direct Deposit		2220 · Payroll Taxes Payable	136.58	-136.58
				Direct Deposit		5118 · Medicare All	-31.95	31.95
				Direct Deposit		2220 · Payroll Taxes Payable	31.95	-31.95
				Direct Deposit		2220 · Payroll Taxes Payable	31.95	-31.95
				Direct Deposit		2220 · Payroll Taxes Payable	62.55	-62.55
				Direct Deposit		2220 · Payroll Taxes Payable	28.64	-28.64
				Direct Deposit		2110 · Direct Deposit Liabilities	1,762.26	-1,762.26
TOTAL							0.00	0.00
Paycheck	DD2190	04/30/2026	Teresa L White	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5010 · Regular Salaries (Admin)	-3,293.34	3,293.34
				Direct Deposit		2220 · Payroll Taxes Payable	278.00	-278.00
				Direct Deposit		5115 · Social Security All	-204.19	204.19
				Direct Deposit		2220 · Payroll Taxes Payable	204.19	-204.19
				Direct Deposit		2220 · Payroll Taxes Payable	204.19	-204.19
				Direct Deposit		5118 · Medicare All	-47.76	47.76
				Direct Deposit		2220 · Payroll Taxes Payable	47.76	-47.76
				Direct Deposit		2220 · Payroll Taxes Payable	47.76	-47.76

Anderson Cottonwood Irrigation District

Check Detail

April 2026

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
				Direct Deposit		2220 · Payroll Taxes Payable	76.14	-76.14
				Direct Deposit		2220 · Payroll Taxes Payable	42.82	-42.82
				Direct Deposit		2110 · Direct Deposit Liabilities	2,644.43	-2,644.43
TOTAL							0.00	0.00
Paycheck	DD2191	04/30/2026	Tristan A Smith	Direct Deposit		1308 · TCB Checking Account		0.00
				Direct Deposit		5110 · Regular Salaries (T&D)	-1,918.40	1,918.40
				Direct Deposit		2220 · Payroll Taxes Payable	139.00	-139.00
				Direct Deposit		5115 · Social Security All	-118.95	118.95
				Direct Deposit		2220 · Payroll Taxes Payable	118.95	-118.95
				Direct Deposit		2220 · Payroll Taxes Payable	118.95	-118.95
				Direct Deposit		5118 · Medicare All	-27.82	27.82
				Direct Deposit		2220 · Payroll Taxes Payable	27.82	-27.82
				Direct Deposit		2220 · Payroll Taxes Payable	27.82	-27.82
				Direct Deposit		2220 · Payroll Taxes Payable	44.80	-44.80
				Direct Deposit		2220 · Payroll Taxes Payable	24.94	-24.94
				Direct Deposit		5117 · Unemployment Ins. All	-65.23	65.23
				Direct Deposit		2220 · Payroll Taxes Payable	65.23	-65.23
				Direct Deposit		2110 · Direct Deposit Liabilities	1,562.89	-1,562.89
TOTAL							0.00	0.00
Paycheck	21011	04/15/2026	Jason A Jensen			1308 · TCB Checking Account		-1,898.12
						5110 · Regular Salaries (T&D)	-1,962.90	1,962.90
						5110 · Regular Salaries (T&D)	-163.58	163.58
						5113 · Dam Time (T & D)	-155.39	155.39
						5110 · Regular Salaries (T&D)	-232.64	232.64
						5110 · Regular Salaries (T&D)	-232.64	232.64
						2222 · Union Dues	36.50	-36.50
						2224 · Court Ordered W/H	350.00	-350.00
						5119 · Health Insurance (T&D)	32.50	-32.50
						24000 · Payroll Liabilities	-54.53	54.53
						24000 · Payroll Liabilities	54.53	-54.53
						2220 · Payroll Taxes Payable	89.00	-89.00
						5115 · Social Security All	-168.31	168.31
						2220 · Payroll Taxes Payable	168.31	-168.31
						2220 · Payroll Taxes Payable	168.31	-168.31
						5118 · Medicare All	-39.36	39.36
						2220 · Payroll Taxes Payable	39.36	-39.36
						2220 · Payroll Taxes Payable	39.36	-39.36
						2220 · Payroll Taxes Payable	98.07	-98.07
						2220 · Payroll Taxes Payable	35.29	-35.29
TOTAL							-1,898.12	1,898.12
Paycheck	21012	04/30/2026	Jason A Jensen			1308 · TCB Checking Account		-1,794.84
						5110 · Regular Salaries (T&D)	-2,493.61	2,493.61
						5110 · Regular Salaries (T&D)	-43.62	43.62
						5110 · Regular Salaries (T&D)	-65.43	65.43
						2222 · Union Dues	36.50	-36.50
						2224 · Court Ordered W/H	350.00	-350.00
						5119 · Health Insurance (T&D)	32.50	-32.50
						24000 · Payroll Liabilities	-14.54	14.54
						24000 · Payroll Liabilities	14.54	-14.54
						2220 · Payroll Taxes Payable	72.00	-72.00
						5115 · Social Security All	-159.35	159.35

Anderson Cottonwood Irrigation District

Check Detail

April 2026

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
						2220 · Payroll Taxes Payable	159.35	-159.35
						2220 · Payroll Taxes Payable	159.35	-159.35
						5118 · Medicare All	-37.27	37.27
						2220 · Payroll Taxes Payable	37.27	-37.27
						2220 · Payroll Taxes Payable	37.27	-37.27
						2220 · Payroll Taxes Payable	86.79	-86.79
						2220 · Payroll Taxes Payable	33.41	-33.41
TOTAL							-1,794.84	1,794.84
Check	35204	04/02/2026	Fasteners INC	Acct.#332		1308 · TCB Checking Account		-1,013.24
				Screws, nuts, washers, turnedeyebolt for main dam	Dam Facilities (Screws, nuts, washers, turnedeyebolt for main dam)	8001 · Diversion Facilities Maint.	-488.43	488.43
				cup brush, cut off blade, carbstringwirewhlbulk	NRCS (cup brush, cut off blade, carstringwirewhlbulk)	8013 · NRCS Project	-69.96	69.96
				pin hitch, step drill, drill	Heavy Vehicles (pin hitch, step drill, drill)	7003 · Heavy Vehicles	-80.75	80.75
				grinder paddle, staples, FHN stainless, stainless screws, grinde	Maint Sup (grinder paddle, staples, FHN stainless, stainless screws, gr	7008 · Maintenance Supplies	-374.10	374.10
TOTAL							-1,013.24	1,013.24
Check	35205	04/02/2026	Gabe Ross Construction			1308 · TCB Checking Account		-8,400.00
				pickup ditch de-veg, tree removal, Arnex Property to Hacienda, 2 days fencing		1124 · Canal Lining & Pipe Improvement	-8,400.00	8,400.00
TOTAL							-8,400.00	8,400.00
Check	35206	04/02/2026	J & J Pumps, INC	ACID Sounder beads		1308 · TCB Checking Account		-240.58
				300' of sounder beads		8004 · Canal Maintenance / Expense	-240.58	240.58
TOTAL							-240.58	240.58
Check	35207	04/02/2026	Pacific Ag Drones	Invoice #1055		1308 · TCB Checking Account		-6,672.50
				spray with drone for week abatement		8004 · Canal Maintenance / Expense	-6,672.50	6,672.50
TOTAL							-6,672.50	6,672.50
Check	35208	04/02/2026	Payless Building Supply	#10115		1308 · TCB Checking Account		-198.70
				plywood blows, tape measure, 2x4x10,		7008 · Maintenance Supplies	-198.70	198.70
TOTAL							-198.70	198.70
Check	35209	04/02/2026	Pacific Gas & Electric	ZFY SB 22081-7		1308 · TCB Checking Account		-839.50
				Monthly power for SCADA @Crowley	SCADA (Monthly power for SCADA @ Bonnyview Road)	8000 · SCADA Maintenance	-36.55	36.55
				Monthly power for office/shop	Shop/Office (Monthly power for office/shop)	6023 · Utilities	-668.32	668.32
				Monthly power for Well #1	Well #1 (Monthly power for Well #1)	8006 · Utilities/Pumping	-41.57	41.57
				Monthly power for Well #2	Well #2 (Monthly power for Well #2)	8006 · Utilities/Pumping	-26.55	26.55
				Monthly power for Perry's Pond pump	Montly power for Perry's Pond (Monthly power for Perry's Pond pump)	8006 · Utilities/Pumping	-19.98	19.98
				Monthly Power for Dymesich Pond pump	Dynmesich Pond pump (Monthly Power for Dymesich Pond pump)	8006 · Utilities/Pumping	-19.98	19.98
				Monthly power for SCADA @ Crowley	SCADA (Monthly power for SCADA @ Bonnyview Road)	8000 · SCADA Maintenance	-26.55	26.55
TOTAL							-839.50	839.50
Check	35210	04/02/2026	Revivie Cleaning Co.	Invoice # 1712/office/shop cleaning		1308 · TCB Checking Account		-217.53
				office and shop cleaning		7009 · Buildings / Yard Maintenance	-217.53	217.53
TOTAL							-217.53	217.53
Check	35211	04/02/2026	Schuppert Excavating	Canal grading/clearing, install fence		1308 · TCB Checking Account		-10,700.00
				Install headwall Garrett's, install pipe Hinzman, headwall and turnout on Arnez property, replac...		1124 · Canal Lining & Pipe Improvement	-10,700.00	10,700.00
TOTAL							-10,700.00	10,700.00
Check	35212	04/02/2026	Charter Communications	8751 15 003 0198540		1308 · TCB Checking Account		-339.41
				Internet and telephones service for March		6023 · Utilities	-339.41	339.41
TOTAL							-339.41	339.41
Check	35213	04/02/2026	Department of Warter Recources	Annual Dam fee Dam #51.000		1308 · TCB Checking Account		-5,395.00
				Annual dam fee		6016 · Permit Fees	-5,395.00	5,395.00
TOTAL							-5,395.00	5,395.00

Anderson Cottonwood Irrigation District

Check Detail

April 2026

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	35214	04/02/2026	Welch Enterprises, Inc.	Invoice # I31258		1308 · TCB Checking Account		-50.00
				service porta potty for dam installation		8001 · Diversion Facilities Maint.	-50.00	50.00
TOTAL							-50.00	50.00
Check	35215	04/02/2026	Wolf Sand & Gravel	Invoice #33		1308 · TCB Checking Account		-4,112.50
				hauling dirt for canal projects		1124 · Canal Lining & Pipe Improvement	-4,112.50	4,112.50
TOTAL							-4,112.50	4,112.50
Check	35216	04/02/2026	Linda Foster	Settlement Claim		1308 · TCB Checking Account		-9,000.00
				Settlement Claim		6015 · Property/Liability Insurance	-9,000.00	9,000.00
TOTAL							-9,000.00	9,000.00
Check	35217	04/07/2026	Burch Physical Therapy	Invoice #709/pre employment testing		1308 · TCB Checking Account		-75.00
				Pre employment testing		6001 · Medical Exp/Supplies	-75.00	75.00
TOTAL							-75.00	75.00
Check	35218	04/07/2026	Carrel's Office Machines	Contract ID #8686		1308 · TCB Checking Account		-125.76
				Monthly copies		6003 · Office Supplies/Expenses	-125.76	125.76
TOTAL							-125.76	125.76
Check	35219	04/07/2026	Compliance Associates	Invoice #65813		1308 · TCB Checking Account		-272.00
				Pre employmentdrug testing and background check, DOT testing		6001 · Medical Exp/Supplies	-272.00	272.00
TOTAL							-272.00	272.00
Check	35220	04/07/2026	Copps Irrigation, Inc.	Invoice # 12958		1308 · TCB Checking Account		-5,977.35
				Hammond job, shop		8004 · Canal Maintenance / Expense	-5,977.35	5,977.35
TOTAL							-5,977.35	5,977.35
Check	35221	04/07/2026	Core Ten Resources Inc	Invoice # 1072/Churn Creek, SMkith Rd, Medo Vale, Duncan Road		1308 · TCB Checking Account		-126,528.50
				Churn Creek 3/22-4/4/26, Smith Rd and Medo Vale, grade Duncan Road		1124 · Canal Lining & Pipe Improvement	-126,528.50	126,528.50
TOTAL							-126,528.50	126,528.50
Check	35222	04/07/2026	Dennis Heating and Air Conditioning Inc	Invoice # 40606/Office furnace repair		1308 · TCB Checking Account		-254.00
				Check and repair office furnace		7009 · Buildings / Yard Maintenance	-254.00	254.00
TOTAL							-254.00	254.00
Check	35223	04/07/2026	Flyers Energy, LLC	#277205 Fuel charges for March		1308 · TCB Checking Account		-4,508.85
				Gasoline/Diesel fuel for March		7000 · Fuels	-4,508.85	4,508.85
TOTAL							-4,508.85	4,508.85
Check	35224	04/07/2026	Gerlinger Steel & Supply	#001120		1308 · TCB Checking Account		-126.27
				Square tubing for trailer		7003 · Heavy Vehicles	-126.27	126.27
TOTAL							-126.27	126.27
Check	35225	04/07/2026	Hoy & Son construction	Invoice # 12653-NRCS Project,#12655-Amen Dairy		1308 · TCB Checking Account		-212,328.36
				install 6000 LF of pipe, boxes, base rock, rip rap, haul dirt for N NRCS Project (install 6000 LF of pipe, boxes, base rock, rip rap, haul dirt for N NRCS Project)		8013 · NRCS Project	-181,144.36	181,144.36
				replace 1000 of mainline by Amen Dairy	Amen Dairy (replace 1000 of mainline by Amen Dairy)	1124 · Canal Lining & Pipe Improvement	-31,184.00	31,184.00
TOTAL							-212,328.36	212,328.36
Check	35226	04/07/2026	Meyer Crane	Invoice# 14007/14009		1308 · TCB Checking Account		-1,500.00
				hosit catwalks, railing, raise dam gates	Dam Facilities (Screws, nuts, washers, turnedeyebolt for main dam)	8001 · Diversion Facilities Maint.	-600.00	600.00
				unload concrete pipe	canal maintenance (parts/supplies for main dam, canal and laterals)	8004 · Canal Maintenance / Expense	-900.00	900.00
TOTAL							-1,500.00	1,500.00
Check	35227	04/07/2026	Obsidian IT	Invoice # 27769		1308 · TCB Checking Account		-969.06
				monthly maintenance plan		6010 · Maintenance Agreements	-969.06	969.06
TOTAL							-969.06	969.06
Check	35228	04/07/2026	City of Redding Public Works			1308 · TCB Checking Account		-309.06
				Progress Drive pump	Progress Drive pump (Progress Drive pump)	8006 · Utilities/Pumping	-54.00	54.00
				Monthly power for drum/head gates	Auditorium Dr. (Monthly power for drum/head gates)	8006 · Utilities/Pumping	-77.14	77.14

**Anderson Cottonwood Irrigation District
Check Detail**

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
				Churn Creek Main Canal Project	Churn Creek (Churn Creek Main Canal Project)	1124 · Canal Lining & Pipe Improvement	-107.92	107.92
				Monthly power for SCADA @ Bonnyview Road	SCADA (Monthly power for SCADA @ Bonnyview Road)	8000 · SCADA Maintenance	-70.00	70.00
TOTAL							-309.06	309.06
Check	35229	04/07/2026	Gabe Ross Construction	Invoice #1117-pickup ditch deveg, remove stump		1308 · TCB Checking Account		-7,600.00
				pickup ditch deveg, remove stump		1124 · Canal Lining & Pipe Improvement	-7,600.00	7,600.00
TOTAL							-7,600.00	7,600.00
Check	35230	04/07/2026	Schuppert Excavating	ArnezProperty, remove fence, brush and trees, finish grading canal to Hacienda		1308 · TCB Checking Account		-9,400.00
				Arnez Property, remove fence, brush and trees, finish grading canal to Hacienda		8004 · Canal Maintenance / Expense	-9,400.00	9,400.00
TOTAL							-9,400.00	9,400.00
Check	35231	04/07/2026	Stewart Electrical Services	Invoice # 260401-02		1308 · TCB Checking Account		-694.65
				truoble shoot issues with tunnel gates and repair, Check and repair Parkview		8004 · Canal Maintenance / Expense	-694.65	694.65
TOTAL							-694.65	694.65
Check	35232	04/07/2026	Waste Management	3-99437-45001/29-19710-33004		1308 · TCB Checking Account		-2,158.33
				Dumpster at Barney Road	Dumpster (Dumpster at Barney Road)	8004 · Canal Maintenance / Expense	-2,031.49	2,031.49
				Garbage for office/shop	Garbage (Garbage for office/shop)	6023 · Utilities	-126.84	126.84
TOTAL							-2,158.33	2,158.33
Check	35233	04/07/2026	Western Conf. Team. Pension Trust Fund	#311980 March pension		1308 · TCB Checking Account		-3,203.62
				Pension for Admin	Pension Admin (Pension for Admin)	5014 · Retirement (Admin)	-353.76	353.76
				Pension for T&D	Pension T&D (Pension for T&D)	5114 · Retirement (T&D)	-2,849.86	2,849.86
TOTAL							-3,203.62	3,203.62
Check	35234	04/07/2026	Tri Counties Bank	#0275, 4571, 2079		1308 · TCB Checking Account		-6,951.04
				folders, ink cartridge, sticky notes, classification folders,	Office Supplies (folders, pens, coipy paper, toner cartridge)	6003 · Office Supplies/Expenses	-535.39	535.39
				Business Lunches/meetings	Business mtgs	6013 · Management Expense Account	-115.61	115.61
				Verizon charges for Febrary	Phone	6023 · Utilities	-486.50	486.50
				flash lights, head lamps for Ishi Camp,	Contracted Services	8002 · Contracted Services	-2,135.00	2,135.00
				Linxup, Four Lane, WEB iPage,	Maint. Agreements	6010 · Maintenance Agreements	-2,001.56	2,001.56
				seed	NRCS (cup brush, cut off blade, carstringwirewhbulk)	8013 · NRCS Project	-1,075.00	1,075.00
				tires for cart at dam, fuel pump for gator,	Supplies	7008 · Maintenance Supplies	-508.38	508.38
				#0275, 4571, 2079	Diversion Facilities	8001 · Diversion Facilities Maint.	-93.60	93.60
TOTAL							-6,951.04	6,951.04
Check	35235	04/16/2026	City Of Anderson	#19-004200-00 Water service - March		1308 · TCB Checking Account		-22.93
				Water service for office/shop - March		6023 · Utilities	-22.93	22.93
TOTAL							-22.93	22.93
Check	35236	04/16/2026	Automotive Service Center LLC	Invoice # 3596 - repair pickup # 3		1308 · TCB Checking Account		-1,255.69
				Repair control arm and ball joint, brake pads		7002 · Light Vehicles	-1,255.69	1,255.69
TOTAL							-1,255.69	1,255.69
Check	35237	04/16/2026	CA State Disbursement Unit	ID#200000002329563/200000002709833 Withholding		1308 · TCB Checking Account		-167.00
				Withholding for ID#200000002329563	ID#200000002329563 (Withholding for ID#200000002329563)	2224 · Court Ordered W/H	-100.00	100.00
				Withholding for ID# 200000002709833	ID# 200000002709833 (Withholding for ID# 200000002709833)	2224 · Court Ordered W/H	-67.00	67.00
TOTAL							-167.00	167.00
Check	35238	04/16/2026	CA State Disbursement Unit	ID # 0650414214-02/#0370023699304 Withholding		1308 · TCB Checking Account		-100.00
				Withholding for #0370023699304	ID#0370023699304 (Withholding for #0370023699304)	2224 · Court Ordered W/H	-75.00	75.00
				Withholding for ID # 0650414214-02	ID # 0650414214-02 (Withholding for ID # 0650414214-02)	2224 · Court Ordered W/H	-25.00	25.00
TOTAL							-100.00	100.00
Check	35239	04/16/2026	CA State Disbursement Unit	ID#200000001648552 Withholding		1308 · TCB Checking Account		-350.00
				Withholgin for ID#200000001648552	ID#200000001648552 (Withholgin for ID#200000001648552)	2224 · Court Ordered W/H	-350.00	350.00
TOTAL							-350.00	350.00
Check	35240	04/16/2026	Eddie Axner Construction, Inc.	Invoice # 108798/green waste for projects		1308 · TCB Checking Account		-1,171.60
				green waste for projects		1124 · Canal Lining & Pipe Improvement	-1,171.60	1,171.60
TOTAL							-1,171.60	1,171.60
Check	35241	04/16/2026	Innovative Controls	Invoice #1498- assist Ben with reconnecting to Real VNC		1308 · TCB Checking Account		-200.00

**Anderson Cottonwood Irrigation District
Check Detail**

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
				assist Ben with reconnecting to Real VNC		8000 · SCADA Maintenance	-200.00	200.00
TOTAL							-200.00	200.00
Check	35242	04/16/2026	JMB Oil	Invoice #273707/Deep Creep & Hydraulic Oil for pumps		1308 · TCB Checking Account		-803.85
				Deep Creep & Hydraulic Oil for pumps		8005 · Pump Maintenance	-803.85	803.85
TOTAL							-803.85	803.85
Check	35243	04/16/2026	Edward Jones Ben Swim	422-86095-1-9 - retirement for 4/15/26 payroll - GM		1308 · TCB Checking Account		-515.63
				422-86095-1-9 - retirement for 4/15/26 payroll - GM		5014 · Retirement (Admin)	-515.63	515.63
TOTAL							-515.63	515.63
Check	35244	04/16/2026	Edward Jones Ben Swim	422-84961-1-5 - pension & W/H for Ops Mgr 4/15/26 payroll		1308 · TCB Checking Account		-415.53
				Withholding for #422-84961-1-5	#422-84961-1-5 (Withholding for #422-84961-1-5)	2226 · Retirement Withholding	-250.00	250.00
				Withholding for #422-84961-1-5 retirement	#422-84961-1-5 Emplor (Withholding for #422-84961-1-5 retirement)	5114 · Retirement (T&D)	-165.53	165.53
TOTAL							-415.53	415.53
Check	35245	04/16/2026	Steve Manning Construction, Inc.	North Hill Street Lining Repair		1308 · TCB Checking Account		-586,945.00
				North Hill Street Lining Repair		1124 · Canal Lining & Pipe Improvement	-586,945.00	586,945.00
TOTAL							-586,945.00	586,945.00
Check	35246	04/16/2026	Steve Manning Construction, Inc.	Main Canal Improvement Project Invoice #3		1308 · TCB Checking Account		-1,085,600.00
				Main Canal Improvement Project Invoice #3		1124 · Canal Lining & Pipe Improvement	-1,085,600.00	1,085,600.00
TOTAL							-1,085,600.00	1,085,600.00
Check	35247	04/16/2026	Mike's Body Shop, Inc.	Replace rear window in Ops Sup truck,Replace Windshields in Truck # 8 and #1		1308 · TCB Checking Account		-2,094.42
				Replace Windshields in Truck # 1	Replace Windshield (Replace Windshields in Truck # 1)	7002 · Light Vehicles	-661.91	661.91
				Replace Windshields in Truck # 8	Replace Windshield (Replace Windshields in Truck # 1)	7002 · Light Vehicles	-776.39	776.39
				Replace rear window in Ops Sup truck	Replace rear window (Replace rear window in Ops Sup truck)	7002 · Light Vehicles	-656.12	656.12
TOTAL							-2,094.42	2,094.42
Check	35248	04/16/2026	Nor Cal Rentals	Axle hub grease, hitch ball, channel mount for trailer		1308 · TCB Checking Account		-311.54
				Axle hub grease, hitch ball, channel mount for trailer		7003 · Heavy Vehicles	-311.54	311.54
TOTAL							-311.54	311.54
Check	35249	04/16/2026	Old Castle Infrastructure	Invoice #900113124&112901storm drains for NRCS project		1308 · TCB Checking Account		-210.21
				Invoice #900113124&112901storm drains for NRCS project		8013 · NRCS Project	-210.21	210.21
TOTAL							-210.21	210.21
Check	35250	04/16/2026	PACE Supply	Invoice 2811315825, PVC Schedule 40 pipe for NRCS Project		1308 · TCB Checking Account		-1,597.25
				Invoice 2811315825, PVC Schedule 40 pipe for NRCS Project		8013 · NRCS Project	-1,597.25	1,597.25
TOTAL							-1,597.25	1,597.25
Check	35251	04/16/2026	Primo Brands	#8730220959 drinking water for shop/office		1308 · TCB Checking Account		-96.00
				#8730220959 drinking water for shop/office		7008 · Maintenance Supplies	-96.00	96.00
TOTAL							-96.00	96.00
Check	35252	04/16/2026	City Of Redding	#118345-8 Power for March- Diversion Facilities		1308 · TCB Checking Account		-282.93
				#118345-8 Power for March- Diversion Facilities		8001 · Diversion Facilities Maint.	-282.93	282.93
TOTAL							-282.93	282.93
Check	35253	04/16/2026	Gabe Ross Construction	Invoice #1118 - Pick-up ditch fencing, clean up etc		1308 · TCB Checking Account		-4,100.00
				Invoice #1118 - Pick-up ditch fencing, clean up etc		1124 · Canal Lining & Pipe Improvement	-4,100.00	4,100.00
TOTAL							-4,100.00	4,100.00
Check	35254	04/16/2026	Schuppert Excavating	Remove fencing Arnez Prop,clear brush, grade last section of canal, refence Arnez and burn, clea...		1308 · TCB Checking Account		-8,400.00
				Remove fencing Arnez Prop,clear brush, grade last section of canal, refence Arnez and burn, clea...		1124 · Canal Lining & Pipe Improvement	-8,400.00	8,400.00
TOTAL							-8,400.00	8,400.00
Check	35255	04/16/2026	Somach Simmons & Dunn	2019 PCFFA Lit - ACID		1308 · TCB Checking Account		-11.27
				2019 PCFFA Lit - ACID		8008 · Water Rights Protection Exp	-11.27	11.27
TOTAL							-11.27	11.27
Check	35257	04/24/2026	1 Taz Truck Repair	90 day BIT, purchase air bag, spring bushing, labor to install		1308 · TCB Checking Account		-1,674.01
				90 day BIT, purchase air bag, spring bushing, labor to install		7003 · Heavy Vehicles	-1,674.01	1,674.01
TOTAL							-1,674.01	1,674.01
Check	35258	04/24/2026	Giles Excavating & Paving, INC	Shady Lane Project, pot hole utilities, tree removal, install manway and pipe sealing		1308 · TCB Checking Account		-24,353.00

Anderson Cottonwood Irrigation District

Check Detail

April 2026

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
TOTAL				Shady Lane Project, pot hole utilities, tree removal, install manway and pipe sealing		8004 · Canal Maintenance / Expense	-24,353.00	24,353.00
							-24,353.00	24,353.00
Check	35259	04/24/2026	Gregory Engineering, Inc	Engineering for Lat 3		1308 · TCB Checking Account		-17,514.19
				Engineering Lat 3 Project	Lateral 3 (Engineering Lat 3 Project)	8012 · Storm Damage Expense	-3,062.05	3,062.05
				Shady Lane Leak Engineering	Shady LaneLeak (Shady Lane Leak Engineering)	8004 · Canal Maintenance / Expense	-14,452.14	14,452.14
TOTAL							-17,514.19	17,514.19
Check	35260	04/24/2026	Minasian Law LLP	General, Water Transfers, Preservation of Water Rights		1308 · TCB Checking Account		-8,873.97
				General	General (General)	6008 · Legal Fees/Expenses	-8,456.50	8,456.50
				Water Rights Protection	Water Rights (Water Rights Protection)	8008 · Water Rights Protection Exp	-368.03	368.03
				Water Transfer for 2026	Wtr Transfers (Water Transfer for 2026)	8010 · Water Transfer/Base Supply (Ex)	-49.44	49.44
TOTAL							-8,873.97	8,873.97
Check	35261	04/24/2026	Premier Oil Change (1)	oil changes for 3 pickups		1308 · TCB Checking Account		-762.31
				oil changes for 3 pickups,		7002 · Light Vehicles	-762.31	762.31
TOTAL							-762.31	762.31
Check	35262	04/24/2026	American Alternative Insurance Corp	Deductible for Foster Claim		1308 · TCB Checking Account		-25,000.00
				Deductible for Foster Claim		6015 · Property/Liability Insurance	-25,000.00	25,000.00
TOTAL							-25,000.00	25,000.00
Check	35263	04/24/2026	N.C.G.T. Security Fund	Health Insurance for May		1308 · TCB Checking Account		-12,510.00
				Health Insurance for Admin- May	Health Insurance for Admin (Health Insurance for Admin)	5019 · Health Insurance (Admin)	-3,374.00	3,374.00
				Health Insurance T&D- May	Health Ins T&D (Health Insurance T&D)	5119 · Health Insurance (T&D)	-9,136.00	9,136.00
TOTAL							-12,510.00	12,510.00
Check	35264	04/24/2026	K S Staffing Solutions Inc.	Temp Employees (3) for two weeks		1308 · TCB Checking Account		-3,799.40
				Temp Employees (3) for two weeks		5111 · Temp Labor/Veg Managment (T&D)	-3,799.40	3,799.40
TOTAL							-3,799.40	3,799.40
Check	35265	04/24/2026	Provost & Pritchard	North Hill Street Replacement, Assessment report/prop 218		1308 · TCB Checking Account		-10,468.40
				North Hill Street Lining Replacement	Hill Street Replacement (North Hill Street Lining Replacement)	1124 · Canal Lining & Pipe Improvement	-8,125.84	8,125.84
				Land Assessment Report/Prop 218	Assessment Rpt/Prop 218 (Land Assessment Report/Prop 218)	6018 · Consultant Services	-2,342.56	2,342.56
TOTAL							-10,468.40	10,468.40
Check	35266	04/24/2026	Gabe Ross Construction	Pickup ditch and Lonetree fencing		1308 · TCB Checking Account		-4,000.00
				Pickup ditch and Lonetree fencing		1124 · Canal Lining & Pipe Improvement	-4,000.00	4,000.00
TOTAL							-4,000.00	4,000.00
Check	35267	04/24/2026	Schuppert Excavating	pickup ditch cleaning, fencing canal on Lone Tree		1308 · TCB Checking Account		-4,000.00
				pickup ditch cleaning, fencing canal on Lone Tree		1124 · Canal Lining & Pipe Improvement	-4,000.00	4,000.00
TOTAL							-4,000.00	4,000.00
Check	35268	04/24/2026	Waste Management	debris from cleaning canal banks to landfill		1308 · TCB Checking Account		-77.53
				debris from cleaning canal banks to landfill		8004 · Canal Maintenance / Expense	-77.53	77.53
TOTAL							-77.53	77.53



Cal OES ID No: _____

DESIGNATION OF APPLICANT'S AGENT RESOLUTION FOR NON-STATE AGENCIES

BE IT RESOLVED BY THE _____ OF THE _____
 (Governing Body) (Name of Applicant)

THAT _____, OR
 (Title of Authorized Agent)

_____, OR
 (Title of Authorized Agent)

 (Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the _____,
 (Name of Applicant)

a public entity established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining federal financial assistance for any existing or future grant program, including, but not limited to any of the following:

- **Federally declared Disaster (DR), Fire Mitigation Assistance Grant (FMAG), California State Only Disaster (CDAA), Immediate Services Program (ISP), Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC), Legislative Pre-Disaster Mitigation Program (LPDM)**, under
- Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.
- **Flood Mitigation Assistance Program (FMA)**, under Section 1366 of the National Flood Insurance Act of 1968.
- **National Earthquake Hazards Reduction Program (NEHRP)** 42 U.S. Code 7704 (b) ((2) (A) (ix) and 42 U.S. Code 7704 (b) (2) (B) National Earthquake Hazards Reduction Program, and also The Consolidated Appropriations Act, 2018, Div. F, Department of Homeland Security Appropriations Act, 2018, Pub. L. No. 115-141
- **California Early Earthquake Warning (CEEW)** under CA Gov Code – Gov, Title 2, Div. 1, Chapter 7, Article 5, Sections 8587.8, 8587.11, 8587.12

That the _____, a public entity established under the
 (Name of Applicant)

laws of the State of California, hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.



Please check the appropriate box below

- This is a universal resolution and is effective for all open and future disasters/grants declared up to three (3) years following the date of approval.
- This is a disaster/grant specific resolution and is effective for only disaster/grant number(s): _____

Passed and approved this ___ day of _____, 20___

 (Name and Title of Governing Body Representative)

 (Name and Title of Governing Body Representative)

 (Name and Title of Governing Body Representative)

CERTIFICATION

I, _____, duly appointed and _____ of
 (Name) (Title)

_____, do hereby certify that the above is a true and
 (Name of Applicant)

correct copy of a resolution passed and approved by the _____
 (Governing Body)

of the _____ on the _____ day of _____, 20___.
 (Name of Applicant)

 (Signature)

 (Title)



Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted resolution is older than three (3) years from the last date of approval, is invalid, or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on pages 1 and 2. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.

Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California.

Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the California Governor's Office of Emergency Services regarding grants for which they have applied. There are two ways of completing this section:

1. **Titles Only:** The titles of the Authorized Agents should be entered here, not their names. This allows the document to remain valid if an Authorized Agent leaves the position and is replaced by another individual. If "Titles Only" is the chosen method, this document must be accompanied by either a cover letter naming the Authorized Agents by name and title, or the Cal OES AA Names document. The supporting document can be completed by any authorized person within the Agency (e.g., administrative assistant, the Authorized Agent, secretary to the Director). It does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document, or their title changes.



Checking Universal or Disaster-Specific Box: A Universal resolution is effective for all past disasters and for those declared up to three (3) years following the date of approval. Upon expiration it is no longer effective for new disasters, but it remains in effect for disasters declared prior to expiration. It remains effective until the disaster goes through closeout unless it is superseded by a newer resolution.

Governing Body Representative: These are the names and titles of the approving Board Members.

Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents. A minimum of three (3) approving board members must be listed. If less than three are present, meeting minutes must be attached in order to verify a quorum was met.

Certification Section:

Name and Title: This is the individual in attendance who recorded the creation and approval of this resolution.

Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member. If a person holds two positions (such as City Manager and Secretary to the Board) and the City Manager is to be listed as an Authorized Agent, then that person could sign the document as Secretary to the Board (not City Manager) to eliminate "Self-Certification."



LIST OF AUTHORIZED AGENTS

OES-FPD-012 (Rev. 09-2022)

List of Authorized Agents

Entity Name:

Cal OES ID:

• Enter each Authorized Agent (AA) as listed on the Designation of Applicant's Agent Resolution (Cal OES 130) for Non-State Agencies **or** as it appears on the Signature Authority (Cal OES 130SA) for California State Agencies.

• Check box to receive electronic copies of Cal OES Notification of Obligation and/or Payment packages. (Minimum 1 AA.)

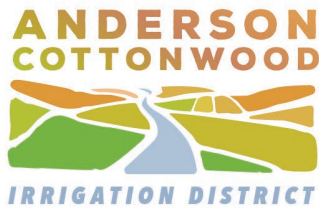
• Email addresses must use an email that shares the official entity URL.

Authorized Agent Name	Authorized Agent Title	Email Address	Email Pkg?
<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	

• An Approved Contact may be designated by an AA to request or receive information on grant payment status. Add them by inputting their information below. (Ex. Accounting/Admin offices) Must use an official email URL.

Approved Contact Name	Approved Contact Title	Email Address	Email Pkg?
<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	

Please use a second page if more space is needed.



Ivar Amen
President, Division 4

Garrett Wallis
Vice President, Division 3

Ronnean Lund
Director, Division 1

Audie Butcher
Director, Division 2

Matt Arrowsmith
Director, Division 5

Daniel Ruiz
General Manager

General Manager Report *For May 2026 Board Meeting*

- **Healthy Rivers & Landscapes (HRL) SRSC Workgroup Meeting 4/30:** The SWRCB will likely adopt the update to the Sacramento/Delta Bay-Delta Water Quality Control plan by the end of 2026. This would translate into making water available starting spring 2028. As you are aware, the SRSC group is offering 100,000 acre-feet (AF) in year types; above normal, normal, and below normal years. The workgroup is working through several pending items such as CEQA studies and who will fund it, along with commitment agreements, enforcement, governance and covered parties. The biggest pending item for ACID is allocation of water. Of the 100k AF commitment of water made available, only 20% is allowed through groundwater substitution. 80k AF of water must be made available through crop idle/shifting. The commitment of water is for 8 years starting in 2028 but could be extended to 15 if the program is successful. ACID can only participate in this program through groundwater substitution. The workgroup discussed a Letter of Interest to fellow SRSCs to better understand how each individual District will participate.
- **Letter of Owner Regarding Pipeline Repair behind Safeway sent:** A certified letter was sent to the owner of the Safeway complex in April. The letter laid out why the District engineer found faulty workmanship during installation several years ago, in addition to the liability risk to Safeway if the pipeline fails during the season.
- **Grant Opportunity Meeting with Nadine Baily and Marc Thalacker:** During this meeting we discussed the opportunity for the District to explore renewable energy, modernization and the advantages of installing high-density polyethylene (HDPE) pipe in strategic areas. As an initial step, the District would need to begin to model the hydrology of ACID's delivery system and to initiate a watershed plan. We identified a watersmart grant opportunity due in July along with the District's need for assistance in soliciting the grant.
- **New Time Tracker, Paycom in the Works:** We are planning to run a manual payroll through Paycom for the end of May payroll with full implementation in June.
- **South of Delta (SOD) Groundwater Transfer Opportunity:** SOD demand for transfer water has reduced with healthy precipitation in April. SOD demand went from 50,000 AF to 20,000. The buyers decided to only deal with the two big groundwater producers (Natomas & Pelger), therefore ACID will not participate in a groundwater substitution water transfer in 2026.
- **Update Safety Programs:** The District has been working to update our safety policies during April. Thus far we have updated the District's fleet safety program and Heat Illness Prevention Program.
- **Several Water User Engagements:** I participated in several water user engagements throughout the month of April. The volume of interaction has significantly reduced from year's past, and I wanted to take this opportunity to commend our staff for their dedication and persistence in working through the problems that do come up.

2810 Silver Street, Anderson, CA 96007 | **Phone:** 530-365-7329 | **Fax:** 530-365-7623