

Notice of Assignment of Receivables and Demand for Disclosure

Travis Ryle Private Bank Estate & Trust

5570 W Tonto Pl

Golden Valley, AZ 86413

Email: TravisRyle@gmail.com

Phone: (928) 488-2763

Date: June 20, 2025

To: Contra Costa Flood Control District

Attn: Accounts Payable / Legal Department

255 Glacier Drive

Martinez, CA 94553

Re: Notice of Assignment of Receivables and Demand for Disclosure under UCC Article 9

Dear Contra Costa Flood Control District,

The Travis Ryle Private Bank Estate & Trust holds a perfected security interest in the assets of Aztec Constructors, Inc., a California corporation (Entity No. C2362627), established under UCC Financing Statement No. U250155131317 and amended via UCC3 No. U250301621, both filed with the California Secretary of State. This collateral includes all assets, especially accounts receivable and general intangibles.

Under California Commercial Code § 9312.406, all current and future obligations owed by your agency to Aztec Constructors, Inc. are assigned to the Secured Party. Effective immediately, redirect payments as follows:

Payment Instructions

- **Paper checks:** The Travis Ryle Private Bank Estate & Trust, c/o Travis Ryle, 5570 W Tonto Pl, Golden Valley, AZ 86413. Make checks payable to: The Travis Ryle Private Bank Estate & Trust.

- **Electronic payments:** Bancorp Bank, N.A., Routing No.: 031101279, Account No.: 766115156792, Account Name: The Travis Ryle Private Bank Estate & Trust, Payment Reference: Aztec Receivable – [Insert invoice/project ID].

Confirm receipt and direct correspondence or payment inquiries to the contact above. Continued payments to Aztec Constructors, Inc. after this notice will not discharge your obligation and may require recovery actions.

We understand the project involving Aztec Constructors, Inc. is tied to the job site at 2475 Waterbird Way, Martinez, CA 94553. However, this notice applies exclusively to your agency's administrative address listed above.

Demand for Disclosure

This letter formally demands all records related to contracts, invoicing, and payments involving Aztec Constructors, Inc., including:

- Executed contracts or agreements
- Open or paid invoices
- Payment schedules or associated documentation
- Details of affiliated entities, subcontractors, joint ventures, or DBAs connected to Aztec Constructors, Inc.

Failure to comply may result in enforcement actions, including turnover proceedings or injunctive relief, under California Code of Civil Procedure § 708.510.

We appreciate your immediate attention.

Sincerely,

Travis Ryle

Authorized Agent & Fiduciary

The Travis Ryle Private Bank Estate & Trust

Secured Party of Record