



# Official Memorandum

PO Box 2157  
Los Banos, CA 93635  
[sldmwa.org](http://sldmwa.org)

---

To: Scott Petersen, Chief Strategic and Administrative Officer

From: Raymond Tarka, Director of Finance

Date: October 05, 2026

RE: October 2026 FAC and BOD Meeting Report – Finance Fiscal Year - March 1, 2026 through February 28, 2027

---

Attached are the Financial & Expenditures Reports.

**San Luis & Delta-Mendota Water Authority**  
**AR | Aging Summary by Category**  
**As of August 31, 2026**

| Customer                                           | Current               | (30)          | (60)              | (90)               | (>90)                 | Category      | Total                 |
|----------------------------------------------------|-----------------------|---------------|-------------------|--------------------|-----------------------|---------------|-----------------------|
| BBID-MEMB Byron-Bethany Irrigation District        | \$17,758.00           | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$17,758.00           |
| BCID-MEMB Banta-Carbona Irrigation District        | \$10,823.00           | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$10,823.00           |
| BVWD-MEMB Broadview Water District                 | \$18,874.50           | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$18,874.50           |
| CAMP-MEMB Camp 13 Drainage District                | \$16,115.50           | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$16,115.50           |
| CCC-MEMB Columbia Canal Company                    | \$41,292.00           | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$41,292.00           |
| CCID-MEMB Central California Irrigation District   | \$372,892.00          | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$372,892.00          |
| CDD-MEMB Charleston Drainage District              | \$14,523.00           | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$14,523.00           |
| DPWD-MEMB Del Puerto Water District                | \$101,208.50          | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$101,208.50          |
| EFWD-MEMB Eagle Field Water District               | \$3,192.00            | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$3,192.00            |
| FARMERS WD-MEMBER Farmers Water District           | \$0.00                | \$0.00        | \$0.00            | \$0.00             | \$95,353.00           | MEMBERSHIP    | \$95,353.00           |
| FCWD-MEMB Firebaugh Canal Water District           | \$140,796.00          | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$140,796.00          |
| FSWD-MEMB Fresno Slough Water District             | \$3,255.50            | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$3,255.50            |
| GWD-MEMB Grassland Water District                  | \$26,044.00           | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$26,044.00           |
| HMRD#2131 Henry Miller Reclamation District #2131  | \$114,401.00          | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$114,401.00          |
| JID-MEMB James Irrigation District                 | \$29,367.00           | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$29,367.00           |
| LWD-MEMB Laguna Water District                     | \$571.40              | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$571.40              |
| MSWD-MEMB Mercy Springs Water District             | \$1,995.00            | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$1,995.00            |
| OFWD-MEMB Oak Flat Water District                  | \$0.00                | \$0.00        | \$0.00            | \$0.00             | (\$1,188.00)          | MEMBERSHIP    | (\$1,188.00)          |
| OLWD-MEMB Oro Loma Water District                  | \$424.50              | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$424.50              |
| PANOCH-MEMB Panoche Water District                 | \$66,052.50           | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$66,052.50           |
| PDD-MEMB Panoche Drainage District                 | \$198,147.00          | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$198,147.00          |
| PID-MEMB Patterson Irrigation District             | \$11,392.00           | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$11,392.00           |
| PWD-MEMB Pacheco Water District                    | \$31,147.49           | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$31,147.49           |
| RD1606-MEMB Reclamation District 1606              | \$376.00              | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$376.00              |
| SBCWD-MEMB San Benito County Water District        | \$38,495.00           | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$38,495.00           |
| SJRIP-MEMB San Joaquin River Improvement Project   | \$14,968.00           | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$14,968.00           |
| SLWD-MEMB San Luis Water District                  | \$87,899.00           | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$87,899.00           |
| TID-MEMB Tranquillity Irrigation District          | \$16,366.00           | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$16,366.00           |
| TRACY-MEMB City of Tracy                           | \$21,708.50           | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$21,708.50           |
| VALLEY-MEMB Valley Water                           | \$197,479.00          | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$197,479.00          |
| WID LLC-MEMB Widren LLC                            | \$2,192.00            | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$2,192.00            |
| WSID-MEMB West Stanislaus Irrigation District      | \$32,033.00           | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$32,033.00           |
| WWD-MEMB Westlands Water District                  | \$838,962.98          | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MEMBERSHIP    | \$838,962.98          |
| Total Membership Receivable                        |                       |               |                   |                    |                       |               | \$2,564,916.37        |
| 0265 St of CA Depart of Tax & Fee Admin            | \$0.00                | \$0.00        | \$0.00            | \$5,140.00         | \$0.00                | MISC          | \$5,140.00            |
| 0276 Employee                                      | \$0.00                | \$0.00        | \$0.39            | \$0.00             | \$0.00                | MISC          | \$0.39                |
| 0333 Employee                                      | \$0.00                | \$0.00        | \$0.00            | \$0.00             | (\$1.59)              | MISC          | (\$1.59)              |
| 0344 Employee                                      | \$0.00                | \$0.00        | \$0.00            | (\$241.38)         | \$0.00                | MISC          | (\$241.38)            |
| DWR Department of Water Resources                  | \$0.00                | \$0.00        | \$0.00            | \$0.00             | \$1,465,774.68        | MISC          | \$1,465,774.68        |
| PANOCH-MISC Panoche Water District                 | \$0.00                | \$0.00        | \$0.00            | \$0.00             | \$41,424.10           | MISC          | \$41,424.10           |
| PATT CITY MISC City of Patterson                   | \$0.00                | \$0.00        | \$0.00            | \$0.00             | \$10,797.47           | MISC          | \$10,797.47           |
| PWD-MISC Pacheco Water District                    | \$2,223.00            | \$0.00        | \$0.00            | \$0.00             | \$0.00                | MISC          | \$2,223.00            |
| USBR-MISC U.S. Bureau of Reclamation               | \$0.00                | \$0.00        | \$0.00            | \$0.00             | \$44,536.00           | MISC          | \$44,536.00           |
| WWD-MISC Westlands Water District                  | \$0.00                | \$0.00        | \$0.00            | \$0.00             | \$512,164.00          | MISC          | \$512,164.00          |
| Total Miscellaneous Receivable                     |                       |               |                   |                    |                       |               | \$6,375,566.41        |
| BCID-SF O&M BANTA-CARBONA IRRIGATION DISTRICT      | \$0.00                | \$0.00        | \$0.00            | \$0.00             | (\$24.36)             | SF O&M        | (\$24.36)             |
| CCID-SF O&M CENTRAL CALIFORNIA IRRIGATION DISTRICT | \$0.00                | \$0.00        | \$0.00            | \$0.00             | \$746.00              | SF O&M        | \$746.00              |
| FCWD-SF O&M FIREBAUGH CANAL WATER DISTRICT         | \$0.00                | \$0.00        | \$0.00            | \$0.00             | \$1,049.94            | SF O&M        | \$1,049.94            |
| FWA-SF O&M FRIANT WATER AUTHORITY                  | \$0.00                | \$0.00        | \$0.00            | \$0.00             | \$671.93              | SF O&M        | \$671.93              |
| FWA-SF O&M RW FRIANT WATER AUTHORITY               | \$0.00                | \$0.00        | \$0.00            | \$0.00             | \$296,653.65          | SF O&M        | \$296,653.65          |
| SNCWD-SF O&M SANTA NELLA COUNTY WATER DISTRICT     | \$0.00                | \$0.00        | (\$1,168.95)      | \$0.00             | \$0.00                | SF O&M        | (\$1,168.95)          |
| USBR-SF O&M(Fresno) USBR (REFUGE)                  | \$0.00                | \$0.00        | \$324.51          | \$0.00             | \$77,344.89           | SF O&M        | \$77,669.40           |
| WALLC-SF O&M WESTSIDE AGRICULTURE LLC              | \$22.86               | \$0.00        | \$0.00            | \$0.00             | \$0.00                | SF O&M        | \$22.86               |
| Total SFO&M Receivable                             |                       |               |                   |                    |                       |               | \$375,620.47          |
| USBR-SERVICES U.S. Bureau of Reclamation           | \$0.00                | \$0.00        | \$0.00            | \$15,473.59        | \$0.00                | USBR-SERVICES | \$15,473.59           |
| Total USBR Receivable                              |                       |               |                   |                    |                       |               | \$15,473.59           |
| <b>Total Receivable as of August 31, 2026</b>      | <b>\$2,472,997.23</b> | <b>\$0.00</b> | <b>(\$844.05)</b> | <b>\$20,372.21</b> | <b>\$2,545,301.71</b> |               | <b>\$9,331,576.84</b> |

**San Luis & Delta-Mendota Water Authority**  
**Cash Activity Detail Report - Operational**  
**For Month Ending August 31, 2026**

| Daily Interest Rates:<br>Type of Account:<br>Account #: |                                              | Cash<br>on Hand | 0.00%<br>CWB<br>Checking | 0.00%<br>CWB<br>Payroll | 0.50%<br>CWB<br>Transactional | 0.50%<br>CWB<br>Emergency<br>Reserve | 3.80%<br>CWB<br>Money Mkt | 3.68%<br>Cal Trust<br>2510<br>Short Term | 3.88%<br>Cal Trust<br>2510<br>Medium Term | 3.79%<br>Cal Trust<br>2510<br>Liquidity | 3.86%<br>LAIF<br>4-006 | Petty<br>Cash | Total           |
|---------------------------------------------------------|----------------------------------------------|-----------------|--------------------------|-------------------------|-------------------------------|--------------------------------------|---------------------------|------------------------------------------|-------------------------------------------|-----------------------------------------|------------------------|---------------|-----------------|
|                                                         |                                              |                 | 0471                     | 0489                    | 0463                          | 4858                                 | 8343                      | 201                                      | 202                                       | 203                                     |                        |               |                 |
| <b>Cash Balance as of 7/31/26</b>                       |                                              | 0.00            | (770,557.93)             | 5,000.00                | 10,728,340.49                 | 2,205,601.61                         | 10,027,350.25             | 596,720.54                               | 542,671.95                                | 62,006,549.04                           | 71,779.74              | 1,000.00      | 85,414,455.69   |
| <b>Date</b>                                             | <b>Receipts - Remote Deposit</b>             |                 |                          |                         |                               |                                      |                           |                                          |                                           |                                         |                        |               |                 |
| 08/03/26                                                | Deposit                                      | 0.00            | 0.00                     | 0.00                    | 2,303,148.05                  | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 2,303,148.05    |
| 08/04/26                                                | Deposit                                      | 0.00            | 0.00                     | 0.00                    | 1,481.71                      | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 1,481.71        |
| 08/06/26                                                | Deposit                                      | 0.00            | 0.00                     | 0.00                    | 88,190.68                     | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 88,190.68       |
| 08/10/26                                                | Deposit                                      | 0.00            | 0.00                     | 0.00                    | 74,576.33                     | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 74,576.33       |
| 08/11/26                                                | Deposit                                      | 0.00            | 0.00                     | 0.00                    | 651.00                        | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 651.00          |
| 08/12/26                                                | Deposit                                      | 0.00            | 0.00                     | 0.00                    | 106,819.49                    | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 106,819.49      |
| 08/13/26                                                | Deposit                                      | 0.00            | 0.00                     | 0.00                    | 234.29                        | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 234.29          |
| 08/17/26                                                | Deposit                                      | 0.00            | 0.00                     | 0.00                    | 427,575.19                    | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 427,575.19      |
| 08/20/26                                                | Deposit                                      | 0.00            | 0.00                     | 0.00                    | 27,846.28                     | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 27,846.28       |
| 08/24/26                                                | Deposit                                      | 0.00            | 0.00                     | 0.00                    | 132,851.04                    | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 132,851.04      |
| 08/27/26                                                | Deposit                                      | 0.00            | 0.00                     | 0.00                    | 29,307.42                     | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 29,307.42       |
| 08/31/26                                                | Deposit                                      | 0.00            | 0.00                     | 0.00                    | 1,152,615.10                  | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 1,152,615.10    |
|                                                         |                                              | 0.00            | 0.00                     | 0.00                    | 4,345,296.58                  | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 4,345,296.58    |
| <b>Date</b>                                             | <b>Receipts - Wires &amp; ACH</b>            |                 |                          |                         |                               |                                      |                           |                                          |                                           |                                         |                        |               |                 |
| 08/07/26                                                | Bureau of Reclamation                        | 0.00            | 0.00                     | 0.00                    | 4,532,162.00                  | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 4,532,162.00    |
| 08/07/26                                                | Westlands Water District                     | 0.00            | 0.00                     | 0.00                    | 5,706.00                      | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 5,706.00        |
| 08/07/26                                                | San Benito County Water                      | 0.00            | 0.00                     | 0.00                    | 113,469.75                    | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 113,469.75      |
| 08/13/26                                                | Panoche Water District                       | 0.00            | 0.00                     | 0.00                    | 20,729.00                     | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 20,729.00       |
| 08/13/26                                                | Panoche Drainage District                    | 0.00            | 0.00                     | 0.00                    | 33,024.50                     | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 33,024.50       |
| 08/14/26                                                | San Luis Water District                      | 0.00            | 0.00                     | 0.00                    | 304,120.01                    | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 304,120.01      |
| 08/14/26                                                | Panoche Water District                       | 0.00            | 0.00                     | 0.00                    | 136,943.44                    | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 136,943.44      |
| 08/17/26                                                | Friant Water Authority                       | 0.00            | 0.00                     | 0.00                    | 1,490,736.88                  | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 1,490,736.88    |
| 08/17/26                                                | Westlands Water District                     | 0.00            | 0.00                     | 0.00                    | 1,907,171.36                  | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 1,907,171.36    |
| 08/18/26                                                | Byron Bethany Irrigation District            | 0.00            | 0.00                     | 0.00                    | 7,826.03                      | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 7,826.03        |
| 08/19/26                                                | Bureau of Reclamation-Refuge                 | 0.00            | 0.00                     | 0.00                    | 2,283,840.00                  | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 2,283,840.00    |
| 08/19/26                                                | Bureau of Reclamation-LB Creek Detention Dam | 0.00            | 0.00                     | 0.00                    | 16,000,000.00                 | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 16,000,000.00   |
| 08/27/26                                                | Westlands Water District                     | 0.00            | 0.00                     | 0.00                    | 181,250.99                    | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 181,250.99      |
|                                                         |                                              | 0.00            | 0.00                     | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
|                                                         |                                              | 0.00            | 0.00                     | 0.00                    | 27,016,979.96                 | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 27,016,979.96   |
| <b>Date</b>                                             | <b>To/From Operational / DHCCP</b>           |                 |                          |                         |                               |                                      |                           |                                          |                                           |                                         |                        |               |                 |
|                                                         |                                              | 0.00            | 0.00                     | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
|                                                         |                                              | 0.00            | 0.00                     | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| <b>Date</b>                                             | <b>To/From Grant Funds-Trans</b>             |                 |                          |                         |                               |                                      |                           |                                          |                                           |                                         |                        |               |                 |
|                                                         |                                              | 0.00            | 0.00                     | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
|                                                         |                                              | 0.00            | 0.00                     | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| <b>Date</b>                                             | <b>Checks Written</b>                        |                 |                          |                         |                               |                                      |                           |                                          |                                           |                                         |                        |               |                 |
| 08/04/26                                                | Accounts Payable                             | 0.00            | (14,977,145.56)          | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (14,977,145.56) |
| 08/13/26                                                | Accounts Payable                             | 0.00            | (2,186,343.31)           | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (2,186,343.31)  |
| 08/17/26                                                | Final Paycheck                               | 0.00            | 0.00                     | (1,649.12)              | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (1,649.12)      |
| 08/18/26                                                | Accounts Payable                             | 0.00            | (67,677.08)              | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (67,677.08)     |
| 08/25/26                                                | Accounts Payables                            | 0.00            | (1,275,282.32)           | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (1,275,282.32)  |
|                                                         |                                              | 0.00            | 0.00                     | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
|                                                         |                                              | 0.00            | (18,506,448.27)          | (1,649.12)              | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (18,508,097.39) |
| <b>Date</b>                                             | <b>ACH Payments</b>                          |                 |                          |                         |                               |                                      |                           |                                          |                                           |                                         |                        |               |                 |
| 08/07/26                                                | ICMA Retirement 7/18/26-7/31/26              | 0.00            | (110,368.74)             | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (110,368.74)    |
| 08/07/26                                                | EE Assoc 7/18/26-7/31/26                     | 0.00            | (445.00)                 | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (445.00)        |
| 08/21/26                                                | ICMA Retirement 8/1/26-8/14/26               | 0.00            | (110,518.10)             | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (110,518.10)    |
| 08/21/26                                                | EE Assoc 8/1/26-8/14/26                      | 0.00            | (445.00)                 | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (445.00)        |
| 08/26/26                                                | Aurora Environmental Solutions               | 0.00            | (945.00)                 | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (945.00)        |
| 08/26/26                                                | Shepherd OU                                  | 0.00            | (3,077.88)               | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (3,077.88)      |
| 08/28/26                                                | Visa Payments                                | 0.00            | (27,164.68)              | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (27,164.68)     |
|                                                         |                                              | 0.00            | (252,964.40)             | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (252,964.40)    |
| <b>Date</b>                                             | <b>Transfers</b>                             |                 |                          |                         |                               |                                      |                           |                                          |                                           |                                         |                        |               |                 |
| 08/04/26                                                | Funding for Accounts Payable                 | 0.00            | 0.00                     | 0.00                    | 5,000,000.00                  | 0.00                                 | (5,000,000.00)            | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/13/26                                                | Funding for 8/17/26 Final Payroll Check      | 0.00            | 0.00                     | 1,649.12                | (1,649.12)                    | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/17/26                                                | Funding for Accounts Payable                 | 0.00            | 0.00                     | 0.00                    | 5,000,000.00                  | 0.00                                 | (5,000,000.00)            | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/19/26                                                | Funding for Wire Fee                         | 0.00            | 0.00                     | 35.00                   | (35.00)                       | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/20/26                                                | Transfer OBBA Funds to LBCDDR                | 0.00            | 0.00                     | 0.00                    | (16,000,000.00)               | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/25/26                                                | Transfer OBB Funds for Kiewit Invoices       | 0.00            | 0.00                     | 0.00                    | 4,556,378.27                  | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 4,556,378.27    |
|                                                         |                                              | 0.00            | 0.00                     | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
|                                                         |                                              | 0.00            | 0.00                     | 1,684.12                | (1,445,305.85)                | 0.00                                 | (10,000,000.00)           | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (11,443,621.73) |

**San Luis & Delta-Mendota Water Authority**  
**Cash Activity Detail Report - Operational**  
**For Month Ending August 31, 2026**

|          | Daily Interest Rates:<br>Type of Account:<br>Account #: | Cash<br>on Hand | 0.00%<br>CWB<br>Checking | 0.00%<br>CWB<br>Payroll | 0.50%<br>CWB<br>Transactional | 0.50%<br>CWB<br>Emergency<br>Reserve | 3.80%<br>CWB<br>Money Mkt | 3.68%<br>Cal Trust<br>2510<br>Short Term | 3.88%<br>Cal Trust<br>2510<br>Medium Term | 3.79%<br>Cal Trust<br>2510<br>Liquidity | 3.86%<br>LAIF<br>4-006 | Petty<br>Cash | Total           |
|----------|---------------------------------------------------------|-----------------|--------------------------|-------------------------|-------------------------------|--------------------------------------|---------------------------|------------------------------------------|-------------------------------------------|-----------------------------------------|------------------------|---------------|-----------------|
|          |                                                         |                 | 0471                     | 0489                    | 0463                          | 4858                                 | 8343                      | 201                                      | 202                                       | 203                                     |                        |               |                 |
|          | Cash Balance as of 7/31/26                              | 0.00            | (770,557.93)             | 5,000.00                | 10,728,340.49                 | 2,205,601.61                         | 10,027,350.25             | 596,720.54                               | 542,671.95                                | 62,006,549.04                           | 71,779.74              | 1,000.00      | 85,414,455.69   |
| Date     | Wire Payments                                           |                 |                          |                         |                               |                                      |                           |                                          |                                           |                                         |                        |               |                 |
| 08/04/26 | Kiewit Finance Group                                    | 0.00            | 0.00                     | 0.00                    | (1,366,826.54)                | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (1,366,826.54)  |
| 08/05/26 | Funding for 8/7/26 Payroll & Taxes                      | 0.00            | 0.00                     | 0.00                    | (441,928.12)                  | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (441,928.12)    |
| 08/13/23 | Funding for 8/13/26 Payroll Taxes                       | 0.00            | 0.00                     | 0.00                    | (553.40)                      | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (553.40)        |
| 08/17/26 | USBR-OPP Plant Upgrades                                 | 0.00            | 0.00                     | 0.00                    | (8,036,913.74)                | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (8,036,913.74)  |
| 08/19/26 | DWR Conveyance Charges (Jan-March 2026)                 | 0.00            | 0.00                     | 0.00                    | (1,586,806.83)                | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (1,586,806.83)  |
| 08/19/26 | Funding for 8/21/26 Payroll & Taxes                     | 0.00            | 0.00                     | 0.00                    | (457,016.00)                  | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (457,016.00)    |
| 08/26/26 | Kiewit Finance Group                                    | 0.00            | 0.00                     | 0.00                    | (4,556,378.27)                | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (4,556,378.27)  |
| 08/27/26 | Union Bank-2021B Interest                               | 0.00            | 0.00                     | 0.00                    | (57,870.00)                   | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (57,870.00)     |
| 08/27/26 | Union Bank-2021A Interest                               | 0.00            | 0.00                     | 0.00                    | (96,078.50)                   | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (96,078.50)     |
| 08/27/26 | USBR Power-Tracy,Intertie, O'Neill, DA & Banks          | 0.00            | 0.00                     | 0.00                    | (2,600,000.00)                | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (2,600,000.00)  |
|          |                                                         | 0.00            | 0.00                     | 0.00                    | (19,200,371.40)               | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (19,200,371.40) |
| Date     | CWB Sweep Checking/Trans Muni                           |                 |                          |                         |                               |                                      |                           |                                          |                                           |                                         |                        |               |                 |
| 08/03/26 | Sweep from Transaction Account                          | 0.00            | 420,655.60               | 0.00                    | (420,655.60)                  | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/04/26 | Sweep from Transaction Account                          | 0.00            | 73,761.29                | 0.00                    | (73,761.29)                   | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/05/26 | Sweep from Transaction Account                          | 0.00            | 69,909.37                | 0.00                    | (69,909.37)                   | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/06/26 | Sweep from Transaction Account                          | 0.00            | 88,466.70                | 0.00                    | (88,466.70)                   | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/07/26 | Sweep from Transaction Account                          | 0.00            | 122,630.63               | 0.00                    | (122,630.63)                  | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/10/26 | Sweep from Transaction Account                          | 0.00            | 23,475.49                | 0.00                    | (23,475.49)                   | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/11/26 | Sweep from Transaction Account                          | 0.00            | 14,759,952.72            | 0.00                    | (14,759,952.72)               | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/12/26 | Sweep from Transaction Account                          | 0.00            | 24,798.93                | 0.00                    | (24,798.93)                   | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/13/26 | Sweep from Transaction Account                          | 0.00            | 43,436.04                | 0.00                    | (43,436.04)                   | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/14/26 | Sweep from Transaction Account                          | 0.00            | 7,541.16                 | 0.00                    | (7,541.16)                    | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/17/26 | Sweep from Transaction Account                          | 0.00            | 935.11                   | 0.00                    | (935.11)                      | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/18/26 | Sweep from Transaction Account                          | 0.00            | 185,764.01               | 0.00                    | (185,764.01)                  | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/19/26 | Sweep from Transaction Account                          | 0.00            | 643,885.67               | 0.00                    | (643,885.67)                  | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/20/26 | Sweep from Transaction Account                          | 0.00            | 1,231,754.25             | 0.00                    | (1,231,754.25)                | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/21/26 | Sweep from Transaction Account                          | 0.00            | 244,213.09               | 0.00                    | (244,213.09)                  | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/24/26 | Sweep from Transaction Account                          | 0.00            | 60,768.45                | 0.00                    | (60,768.45)                   | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/25/26 | Sweep from Transaction Account                          | 0.00            | 11,704.45                | 0.00                    | (11,704.45)                   | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/26/26 | Sweep from Transaction Account                          | 0.00            | 9,497.18                 | 0.00                    | (9,497.18)                    | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/27/26 | Sweep from Transaction Account                          | 0.00            | 5,312.52                 | 0.00                    | (5,312.52)                    | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/28/26 | Sweep from Transaction Account                          | 0.00            | 200.00                   | 0.00                    | (200.00)                      | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| 08/31/26 | Sweep from Transaction Account                          | 0.00            | 230,593.49               | 0.00                    | (230,593.49)                  | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
|          |                                                         | 0.00            | 18,259,256.15            | 0.00                    | (18,259,256.15)               | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
| Date     | Bank Fee/Bank Error/Adjustments                         |                 |                          |                         |                               |                                      |                           |                                          |                                           |                                         |                        |               |                 |
| 08/20/26 | Wire Fee                                                | 0.00            | 0.00                     | (35.00)                 | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (35.00)         |
|          |                                                         | 0.00            | 0.00                     | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
|          |                                                         | 0.00            | 0.00                     | (35.00)                 | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | (35.00)         |
| Date     | Interest Earned                                         |                 |                          |                         |                               |                                      |                           |                                          |                                           |                                         |                        |               |                 |
| 08/31/26 | Interest Earned                                         | 0.00            | 0.00                     | 0.00                    | 3,878.89                      | 936.63                               | 9,821.12                  | 1,864.93                                 | 1,789.48                                  | 199,698.35                              | 0.00                   | 0.00          | 217,989.40      |
|          |                                                         | 0.00            | 0.00                     | 0.00                    | 0.00                          | 0.00                                 | 0.00                      | 0.00                                     | 0.00                                      | 0.00                                    | 0.00                   | 0.00          | 0.00            |
|          |                                                         | 0.00            | 0.00                     | 0.00                    | 3,878.89                      | 936.63                               | 9,821.12                  | 1,864.93                                 | 1,789.48                                  | 199,698.35                              | 0.00                   | 0.00          | 217,989.40      |
|          | Cash Balance as of 8/31/26                              | 0.00            | (1,270,714.45)           | 5,000.00                | 3,189,562.52                  | 2,206,538.24                         | 37,171.37                 | 598,585.47                               | 544,461.43                                | 62,206,247.39                           | 71,779.74              | 1,000.00      | 67,589,631.71   |

Note: Daily Interest Rates are through 8/31/2026

**San Luis & Delta-Mendota Water Authority**  
**Grant and USBR Funds Cash Activity Detail Report**  
**For Month Ending August 31, 2026**

|             |                                               | CWB<br>Checking<br>Grants | CWB<br>Checking<br>DMC Subsidence<br>Correction Funding | CWB<br>Checking<br>USBR<br>Rewind | CWB<br>Checking<br>IRWM<br>PIR1 | CalTrust<br>DMC<br>Subsidence<br>Mitigation OBB | CalTrust<br>OBBA<br>DMC<br>Interest Revenue | CalTrust<br>LBCDD<br>Reservoir<br>OBB | CalTrust<br>LBCDDR<br>Interest<br>Revenue | CalTrust<br>WWD<br>Flows<br>Project | CalTrust<br>WWD<br>Flows<br>Project<br>Interest<br>Revenue<br>30550 | Total          |
|-------------|-----------------------------------------------|---------------------------|---------------------------------------------------------|-----------------------------------|---------------------------------|-------------------------------------------------|---------------------------------------------|---------------------------------------|-------------------------------------------|-------------------------------------|---------------------------------------------------------------------|----------------|
|             | <b>Account #:</b>                             | <b>*8778</b>              | <b>*1787</b>                                            | <b>*8751</b>                      | <b>*0659</b>                    | <b>0200</b>                                     | <b>30520</b>                                | <b>00520</b>                          | <b>30540</b>                              | <b>30530</b>                        |                                                                     |                |
|             | <b>Cash Balance as of 7/31/26</b>             | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 230,000,000.00                                  | 285,251.98                                  | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | 230,285,251.98 |
| <b>Date</b> | <b>Receipts - Remote Deposit</b>              |                           |                                                         |                                   |                                 |                                                 |                                             |                                       |                                           |                                     |                                                                     |                |
|             |                                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 0.00                                        | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | 0.00           |
|             |                                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 0.00                                        | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | 0.00           |
|             |                                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 0.00                                        | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | 0.00           |
| <b>Date</b> | <b>Receipts - Wires &amp; ACH</b>             |                           |                                                         |                                   |                                 |                                                 |                                             |                                       |                                           |                                     |                                                                     |                |
|             |                                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 0.00                                        | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | 0.00           |
|             |                                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 0.00                                        | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | 0.00           |
|             |                                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 0.00                                        | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | 0.00           |
| <b>Date</b> | <b>Checks Written</b>                         |                           |                                                         |                                   |                                 |                                                 |                                             |                                       |                                           |                                     |                                                                     |                |
|             |                                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 0.00                                        | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | 0.00           |
|             |                                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 0.00                                        | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | 0.00           |
| <b>Date</b> | <b>Wires In from</b>                          |                           |                                                         |                                   |                                 |                                                 |                                             |                                       |                                           |                                     |                                                                     |                |
| 08/20/26    | Transfer OBBA Funds to LBCDDR (Fr 0463)       | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 0.00                                        | 16,000,000.00                         | 0.00                                      | 0.00                                | 0.00                                                                | 16,000,000.00  |
|             |                                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 0.00                                        | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | 0.00           |
|             |                                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 0.00                                        | 16,000,000.00                         | 0.00                                      | 0.00                                | 0.00                                                                | 16,000,000.00  |
| <b>Date</b> | <b>Wires Out</b>                              |                           |                                                         |                                   |                                 |                                                 |                                             |                                       |                                           |                                     |                                                                     |                |
| 08/25/26    | Fund Kiewit Invoices DMC Subsidence (To 0463) | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | (4,556,378.27)                                  | 0.00                                        | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | (4,556,378.27) |
|             |                                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 0.00                                        | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | 0.00           |
|             |                                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | (4,556,378.27)                                  | 0.00                                        | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | (4,556,378.27) |
| 08/31/26    | Interest Earned                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 918.68                                      | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | 918.68         |
| 08/31/26    | Interest Earned Reinvested (Fr 0200)          | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 737,407.22                                  | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | 737,407.22     |
| 08/31/26    | Interest Earned Reinvested (Fr 520)           | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 0.00                                        | 20,039.20                             | 0.00                                      | 0.00                                | 0.00                                                                | 20,039.20      |
|             |                                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 738,325.90                                  | 0.00                                  | 20,039.20                                 | 0.00                                | 0.00                                                                | 758,365.10     |
| <b>Date</b> | <b>Reversal of Annual Fee</b>                 |                           |                                                         |                                   |                                 |                                                 |                                             |                                       |                                           |                                     |                                                                     |                |
|             |                                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 0.00                                        | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | 0.00           |
|             |                                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 0.00                                        | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | 0.00           |
|             |                                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 0.00                                        | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | 0.00           |
| <b>Date</b> | <b>Bank Fee/Bank Error/Adjustments</b>        |                           |                                                         |                                   |                                 |                                                 |                                             |                                       |                                           |                                     |                                                                     |                |
|             |                                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 0.00                                        | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | 0.00           |
|             |                                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 0.00                                        | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | 0.00           |
|             |                                               | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 0.00                                            | 0.00                                        | 0.00                                  | 0.00                                      | 0.00                                | 0.00                                                                | 0.00           |
|             | <b>Cash Balance as of 8/31/26</b>             | 0.00                      | 0.00                                                    | 0.00                              | 0.00                            | 225,443,621.73                                  | 1,023,577.88                                | 16,000,000.00                         | 20,039.20                                 | 0.00                                | 0.00                                                                | 242,487,238.81 |

\*Non-Interest Bearing Account

**San Luis & Delta-Mendota Water Authority**  
**Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A**  
**For Month Ending August 31, 2026**

| Account Information:              |                                      | CWB Bond 2021A | US Bank Bond 2021A | Total      |
|-----------------------------------|--------------------------------------|----------------|--------------------|------------|
| <b>Cash Balance as of 7/31/26</b> |                                      | 0.00           | 458,878.08         | 458,878.08 |
| <b>Date</b>                       | <b>Payment Receipts</b>              |                |                    |            |
|                                   |                                      | 0.00           | 0.00               | 0.00       |
|                                   |                                      | 0.00           | 0.00               | 0.00       |
|                                   |                                      | 0.00           | 0.00               | 0.00       |
| <b>Date</b>                       | <b>To/From CAR - Operational</b>     |                |                    |            |
|                                   |                                      | 0.00           | 0.00               | 0.00       |
|                                   |                                      | 0.00           | 0.00               | 0.00       |
|                                   |                                      | 0.00           | 0.00               | 0.00       |
| <b>Date</b>                       | <b>Reversal of Annual Fee</b>        |                |                    |            |
|                                   |                                      | 0.00           | 0.00               | 0.00       |
|                                   |                                      | 0.00           | 0.00               | 0.00       |
|                                   |                                      | 0.00           | 0.00               | 0.00       |
| <b>Date</b>                       | <b>Interest Earned / Adjustments</b> |                |                    |            |
| 08/31/26                          | Dividends                            | 0.00           | 1,284.46           | 1,284.46   |
|                                   |                                      | 0.00           | 0.00               | 0.00       |
|                                   |                                      | 0.00           | 1,284.46           | 1,284.46   |
| <b>Cash Balance as of 8/31/26</b> |                                      | 0.00           | 460,162.54         | 460,162.54 |

**San Luis & Delta-Mendota Water Authority**  
**SLDMWA**  
**A/P Register**  
**August 1, 2026 - August 31, 2026**

| Account Type            | Date      | Document | Vendor                                                  | Billed | Paid            |
|-------------------------|-----------|----------|---------------------------------------------------------|--------|-----------------|
| <b>ACCOUNTS PAYABLE</b> |           |          |                                                         |        |                 |
| Vendor Bill Payment     | 8/4/2026  | 45509    | 1007 ACWA/JPIA - Crime/Property/Liability/Cyber Insuran |        | \$15,433.94     |
| Vendor Bill Payment     | 8/4/2026  | 45510    | 25700 AGILE OCCUPATIONAL MEDICINE                       |        | \$125.00        |
| Vendor Bill Payment     | 8/4/2026  | 45511    | 5503 ARCTIC GLACIER USA, INC. / LOS BANOS 961031        |        | \$766.00        |
| Vendor Bill Payment     | 8/4/2026  | 45512    | 1268 AT&T 831-001-0165 694                              |        | \$2,046.02      |
| Vendor Bill Payment     | 8/4/2026  | 45513    | 1267 AT&T 831-001-0165 911                              |        | \$2,220.61      |
| Vendor Bill Payment     | 8/4/2026  | 45514    | 25610 AT&T MOBILITY 287312990252                        |        | \$1,058.76      |
| Vendor Bill Payment     | 8/4/2026  | 45515    | 1654 BOBCAT CENTRAL INC.                                |        | \$32.71         |
| Vendor Bill Payment     | 8/4/2026  | 45516    | 2217 C.A. SHORT COMPANY, INC                            |        | \$1,370.25      |
| Vendor Bill Payment     | 8/4/2026  | 45517    | 2407 CDM SMITH INC.                                     |        | \$14,935.47     |
| Vendor Bill Payment     | 8/4/2026  | 45518    | 2250 CDW GOVERNMENT                                     |        | \$671.52        |
| Vendor Bill Payment     | 8/4/2026  | 45519    | 25505 CENCAL AUTO & TRUCK PARTS INC / NAPA              |        | \$551.53        |
| Vendor Bill Payment     | 8/4/2026  | 45520    | 25573 CENCAL MACHINE & FABRICATION, INC.                |        | \$966.79        |
| Vendor Bill Payment     | 8/4/2026  | 45521    | 2105 COUNTY OF STANISLAUS / Fink Road Landfill          |        | \$277.84        |
| Vendor Bill Payment     | 8/4/2026  | 45522    | 2368 CRAMER FISH SCIENCES                               |        | \$13,645.00     |
| Vendor Bill Payment     | 8/4/2026  | 45523    | 25899 FLEXTG LLC                                        |        | \$1,845.91      |
| Vendor Bill Payment     | 8/4/2026  | 45524    | 12019 GRAINGER INC.                                     |        | \$547.80        |
| Vendor Bill Payment     | 8/4/2026  | 45525    | 25626 HALLMARK GROUP                                    |        | \$165,847.33    |
| Vendor Bill Payment     | 8/4/2026  | 45526    | 4531 HIXCO                                              |        | \$1,250.24      |
| Vendor Bill Payment     | 8/4/2026  | 45527    | 4500 HOLT OF CALIFORNIA                                 |        | \$392.76        |
| Vendor Bill Payment     | 8/4/2026  | 45528    | 25956-EMPLOYEE                                          |        | \$120.84        |
| Vendor Bill Payment     | 8/4/2026  | 45529    | 25924 KEARNS & WEST, INC.                               |        | \$9,667.50      |
| Vendor Bill Payment     | 8/4/2026  | 45530    | 25778 KELE, INC.                                        |        | \$1,339.59      |
| Vendor Bill Payment     | 8/4/2026  | 45531    | 25936 KURITA AMERICA INC.                               |        | \$1,577.35      |
| Vendor Bill Payment     | 8/4/2026  | 45532    | 25518 LOS BANOS PROPERTY MANAGEMENT SERVI               |        | \$8,699.95      |
| Vendor Bill Payment     | 8/4/2026  | 45533    | 6801 LUHDORFF & SCALMANINI CONSULTING ENGIN             |        | \$4,486.00      |
| Vendor Bill Payment     | 8/4/2026  | 45534    | 7008 MARFAB INC.                                        |        | \$193.55        |
| Vendor Bill Payment     | 8/4/2026  | 45535    | 10262 MATRIX SCIENCES INTERNATIONAL INC./SOUT           |        | \$3,563.00      |
| Vendor Bill Payment     | 8/4/2026  | 45536    | 7148 MCCROMETER, INC.                                   |        | \$22,646.46     |
| Vendor Bill Payment     | 8/4/2026  | 45537    | 7030 MCMASTER-CARR                                      |        | \$1,263.74      |
| Vendor Bill Payment     | 8/4/2026  | 45538    | 7009 MERCED COUNTY REG. WASTE MGMT AUTHOF               |        | \$41.00         |
| Vendor Bill Payment     | 8/4/2026  | 45539    | 7083 MSC INDUSTRIAL SUPPLY CO. / 00300038               |        | \$505.29        |
| Vendor Bill Payment     | 8/4/2026  | 45540    | 7529 NEW YORK LIFE INSURANCE                            |        | \$778.03        |
| Vendor Bill Payment     | 8/4/2026  | 45541    | 25838 NLC ELECTRIC LLC                                  |        | \$960.00        |
| Vendor Bill Payment     | 8/4/2026  | 45542    | 8055 O'REILLY / TRACY 2347935                           |        | \$117.47        |
| Vendor Bill Payment     | 8/4/2026  | 45543    | 8064 OCCU-MED, LTD.                                     |        | \$44.80         |
| Vendor Bill Payment     | 8/4/2026  | 45544    | 6805 RELX INC. DBA LEXISNEXIS                           |        | \$255.00        |
| Vendor Bill Payment     | 8/4/2026  | 45545    | 10164 SAN JOAQUIN RIVER EXCHANGE CONTRACTO              |        | \$14,645,150.00 |
| Vendor Bill Payment     | 8/4/2026  | 45546    | 10002 SORENSEN'S ACE HARDWARE                           |        | \$289.34        |
| Vendor Bill Payment     | 8/4/2026  | 45547    | 4520-EMPLOYEE                                           |        | \$54.59         |
| Vendor Bill Payment     | 8/4/2026  | 45548    | 10069 SUMMERS ENGINEERING, INC.                         |        | \$31,695.84     |
| Vendor Bill Payment     | 8/4/2026  | 45549    | 10230 SUNBELT RENTALS, INC.                             |        | \$11,286.31     |
| Vendor Bill Payment     | 8/4/2026  | 45550    | 25873 THE FERGUSON GROUP, LLC                           |        | \$5,000.00      |
| Vendor Bill Payment     | 8/4/2026  | 45551    | 10601 TURLOCK IRRIGATION DISTRICT                       |        | \$154.15        |
| Vendor Bill Payment     | 8/4/2026  | 45552    | 11029 UNITED PARCEL SERVICE                             |        | \$183.20        |
| Vendor Bill Payment     | 8/4/2026  | 45553    | 12096 WEX BANK                                          |        | \$705.51        |
| Vendor Bill Payment     | 8/4/2026  | 45554    | 12123 WOODARD & CURRAN INC.                             |        | \$1,008.75      |
| Vendor Bill Payment     | 8/4/2026  | 45555    | 13002 YOUNG'S AIR CONDITIONING                          |        | \$583.00        |
| Vendor Bill Payment     | 8/4/2026  | 45556    | 13605 ZORO TOOLS, INC.                                  |        | \$789.82        |
| WIRE                    | 8/4/2026  | 27129    | 25909 KIEWIT INFRASTRUCTURE WEST CO.                    |        | \$1,366,826.54  |
| ACH                     | 8/7/2026  | 27130    | 25536 SLDMWA EE ASSOCIATION                             |        | \$445.00        |
| ACH                     | 8/7/2026  | 27131    | 5004 ICMA RETIREMENT TRUST                              |        | \$110,368.74    |
| Vendor Bill Payment     | 8/13/2026 | 45557    | 1041 ACWA/JPIA - Insurance Premiums                     |        | \$253,862.45    |
| Vendor Bill Payment     | 8/13/2026 | 45558    | 1154 AIRGAS, INC.                                       |        | \$3,233.87      |
| Vendor Bill Payment     | 8/13/2026 | 45559    | 25716 AMAZON CAPITAL SERVICES, INC.                     |        | \$7,887.43      |
| Vendor Bill Payment     | 8/13/2026 | 45560    | 25844 APEX POWER, ELECTRICAL SUPPLY AND SOLI            |        | \$747.92        |
| Vendor Bill Payment     | 8/13/2026 | 45561    | 6006 APPLIED INDUSTRIAL TECHNOLOGIES INC.               |        | \$788.61        |
| Vendor Bill Payment     | 8/13/2026 | 45562    | 25555 ARCTIC GLACIER USA, INC. / TRACY 96103092         |        | \$235.60        |
| Vendor Bill Payment     | 8/13/2026 | 45563    | 25974 ARTEX RISK SOLUTIONS, INC.                        |        | \$1,800.00      |

San Luis & Delta-Mendota Water Authority SLDMWA  
A/P Register  
August 1, 2026 - August 31, 2026

|                     |           |       |                                               |                |
|---------------------|-----------|-------|-----------------------------------------------|----------------|
| Vendor Bill Payment | 8/13/2026 | 45564 | 25695 AT&T MOBILITY/SEI PROCESSING 060938356  | \$99.81        |
| Vendor Bill Payment | 8/13/2026 | 45565 | 25766 AVO MULTI-AMP CORP. dba MEGGER          | \$11,832.40    |
| Vendor Bill Payment | 8/13/2026 | 45566 | 2420 CALIFORNIA STATE DISBURSEMENT UNIT       | \$127.84       |
| Vendor Bill Payment | 8/13/2026 | 45567 | 25749 CAPITAL RUBBER & GASKET, INC.           | \$383.34       |
| Vendor Bill Payment | 8/13/2026 | 45568 | 25505 CENCAL AUTO & TRUCK PARTS INC / NAPA    | \$62.87        |
| Vendor Bill Payment | 8/13/2026 | 45569 | 25501 CINTAS CORPORATION - 14467737           | \$1,157.87     |
| Vendor Bill Payment | 8/13/2026 | 45570 | 25952 CINTAS CORPORATION - 27986332           | \$642.79       |
| Vendor Bill Payment | 8/13/2026 | 45571 | 25976 CIVICPLUS, LLC                          | \$2,800.00     |
| Vendor Bill Payment | 8/13/2026 | 45572 | 9602 CORE & MAIN LP dba R&B COMPANY           | \$916.20       |
| Vendor Bill Payment | 8/13/2026 | 45573 | 25910 CRANETECH INC.                          | \$27,365.40    |
| Vendor Bill Payment | 8/13/2026 | 45574 | 25743-EMPLOYEE                                | \$238.00       |
| Vendor Bill Payment | 8/13/2026 | 45575 | 2519 DELTA DISPOSAL SERVICE - 3354700         | \$885.80       |
| Vendor Bill Payment | 8/13/2026 | 45576 | 2639 DHR HYDRO SERVICES INC.                  | \$49,349.80    |
| Vendor Bill Payment | 8/13/2026 | 45577 | 8057-EMPLOYEE                                 | \$204.95       |
| Vendor Bill Payment | 8/13/2026 | 45578 | 25923 DIVERSIFIED MACHINING & FABRICATION     | \$2,036.90     |
| Vendor Bill Payment | 8/13/2026 | 45579 | 2555 DON'S MOBILE GLASS INC.                  | \$50.00        |
| Vendor Bill Payment | 8/13/2026 | 45580 | 25689 EMERALD LANDSCAPE COMPANY, INC.         | \$1,728.00     |
| Vendor Bill Payment | 8/13/2026 | 45581 | 1213-EMPLOYEE                                 | \$314.94       |
| Vendor Bill Payment | 8/13/2026 | 45582 | 3542 FGL ENVIRONMENTAL, INC.                  | \$1,276.00     |
| Vendor Bill Payment | 8/13/2026 | 45583 | 25831 GANNETT FLEMING, INC.                   | \$5,030.00     |
| Vendor Bill Payment | 8/13/2026 | 45584 | 25550 GILTON SOLID WASTE MANAGEMENT INC. / LI | \$107.86       |
| Vendor Bill Payment | 8/13/2026 | 45585 | 4004 GILTON SOLID WASTE MANAGEMENT INC. / O'N | \$143.13       |
| Vendor Bill Payment | 8/13/2026 | 45586 | 12019 GRAINGER INC.                           | \$2,265.50     |
| Vendor Bill Payment | 8/13/2026 | 45587 | 4026 GRANITE CONSTRUCTION COMPANY, INC.       | \$1,522.50     |
| Vendor Bill Payment | 8/13/2026 | 45588 | 25903 HANNA INSTRUMENTS, INC.                 | \$99.09        |
| Vendor Bill Payment | 8/13/2026 | 45589 | 25914 HARTMAN WALSH PAINTING COMPANY / HART   | \$1,220,147.71 |
| Vendor Bill Payment | 8/13/2026 | 45590 | 4531 HIXCO                                    | \$6,152.73     |
| Vendor Bill Payment | 8/13/2026 | 45591 | 4528 HOME DEPOT CREDIT SERVICES               | \$2,852.79     |
| Vendor Bill Payment | 8/13/2026 | 45592 | 25633 HOMETOWN HEATING AND AIR INC.           | \$14,958.85    |
| Vendor Bill Payment | 8/13/2026 | 45593 | 5047 INDUSTRIAL SCIENTIFIC CORP.              | \$984.59       |
| Vendor Bill Payment | 8/13/2026 | 45594 | 2503-EMPLOYEE                                 | \$140.00       |
| Vendor Bill Payment | 8/13/2026 | 45595 | 25595 JOHNSON CONTROLS FIRE PROTECTION LP     | \$25,630.00    |
| Vendor Bill Payment | 8/13/2026 | 45596 | 7559-EMPLOYEE                                 | \$238.00       |
| Vendor Bill Payment | 8/13/2026 | 45597 | 25964 KONECRANES, INC.                        | \$13,633.43    |
| Vendor Bill Payment | 8/13/2026 | 45598 | 6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD   | \$94,837.23    |
| Vendor Bill Payment | 8/13/2026 | 45599 | 25889 LUCAS PUBLIC AFFAIRS, LLC               | \$19,260.00    |
| Vendor Bill Payment | 8/13/2026 | 45600 | 25863 MATARAZZO LAW, A PROFESSIONAL CORPOR    | \$2,649.00     |
| Vendor Bill Payment | 8/13/2026 | 45601 | 7030 MCMASTER-CARR                            | \$855.72       |
| Vendor Bill Payment | 8/13/2026 | 45602 | 7009 MERCED COUNTY REG. WASTE MGMT AUTHOF     | \$229.60       |
| Vendor Bill Payment | 8/13/2026 | 45603 | 25636 MIZUNO CONSULTING, INC.                 | \$5,906.25     |
| Vendor Bill Payment | 8/13/2026 | 45604 | 7027 MODESTO WELDING PRODUCTS INC.            | \$12.00        |
| Vendor Bill Payment | 8/13/2026 | 45605 | 25547 O'REILLY / LOS BANOS 1068974            | \$2,376.44     |
| Vendor Bill Payment | 8/13/2026 | 45606 | 8569 PINTO UPHOLSTERY                         | \$511.63       |
| Vendor Bill Payment | 8/13/2026 | 45607 | 25850 PRIMO BRANDS / LBAO                     | \$125.86       |
| Vendor Bill Payment | 8/13/2026 | 45608 | 25851 PRIMO BRANDS / LBFO                     | \$117.87       |
| Vendor Bill Payment | 8/13/2026 | 45609 | 25794 RAMOS OIL COMPANY                       | \$5,572.72     |
| Vendor Bill Payment | 8/13/2026 | 45610 | 25638-EMPLOYEE                                | \$948.78       |
| Vendor Bill Payment | 8/13/2026 | 45611 | 25959 RFMARTIN CONSULTING, INC.               | \$12,079.50    |
| Vendor Bill Payment | 8/13/2026 | 45612 | 9625 RUCKSTELL CALIFORNIA SALES CO., INC.     | \$696.22       |
| Vendor Bill Payment | 8/13/2026 | 45613 | 10066 SAFE-T-LITE OF MODESTO, INC.            | \$329.31       |
| Vendor Bill Payment | 8/13/2026 | 45614 | 10269 SHERWIN-WILLIAMS                        | \$222.19       |
| Vendor Bill Payment | 8/13/2026 | 45615 | 10325 SHRED-IT, C/O STERICYCLE, INC.          | \$491.92       |
| Vendor Bill Payment | 8/13/2026 | 45616 | 10184 SPRAYTEC                                | \$205.00       |
| Vendor Bill Payment | 8/13/2026 | 45617 | 10230 SUNBELT RENTALS, INC.                   | \$914.41       |
| Vendor Bill Payment | 8/13/2026 | 45618 | 25858 THE REGENTS OF THE UNIVERSITY OF CALIFC | \$44,260.13    |
| Vendor Bill Payment | 8/13/2026 | 45619 | 25950 TORO PETROLEUM CORP                     | \$17,216.49    |
| Vendor Bill Payment | 8/13/2026 | 45620 | 10633 TRACY FORD                              | \$147.00       |
| Vendor Bill Payment | 8/13/2026 | 45621 | 10623 TRI AIR TESTING, INC.                   | \$268.00       |
| Vendor Bill Payment | 8/13/2026 | 45622 | 11040 UNICO MECHANICAL CORP.                  | \$300,631.00   |
| Vendor Bill Payment | 8/13/2026 | 45623 | 12111 WARDEN'S                                | \$5,797.29     |
| Vendor Bill Payment | 8/13/2026 | 45624 | 10207-EMPLOYEE                                | \$238.00       |
| Vendor Bill Payment | 8/13/2026 | 45625 | 13605 ZORO TOOLS, INC.                        | \$1,325.42     |
| Vendor Bill Payment | 8/13/2026 | 45626 | 6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD   | \$4,183.36     |
| Vendor Bill Payment | 8/17/2026 | 27132 | USBR                                          | \$8,036,913.74 |
| Vendor Bill Payment | 8/18/2026 | 45627 | 10195 AT&T 960 758 3850 555 7                 | \$1,338.24     |
| Vendor Bill Payment | 8/18/2026 | 45628 | 10196 AT&T LONG DISTANCE BAN:806492911        | \$22.28        |
| Vendor Bill Payment | 8/18/2026 | 45629 | 25629-EMPLOYEE                                | \$188.77       |

San Luis & Delta-Mendota Water Authority SLDMWA  
A/P Register  
August 1, 2026 - August 31, 2026

|                     |           |       |                                                |                |
|---------------------|-----------|-------|------------------------------------------------|----------------|
| Vendor Bill Payment | 8/18/2026 | 45630 | 2407 CDM SMITH INC.                            | \$47,892.06    |
| Vendor Bill Payment | 8/18/2026 | 45631 | 25665 DELTA DISPOSAL SERVICE, INC - 3354600    | \$2,328.00     |
| Vendor Bill Payment | 8/18/2026 | 45632 | 12019 GRAINGER INC.                            | \$1,056.15     |
| Vendor Bill Payment | 8/18/2026 | 45633 | 25940 JAMES SCOTT LLC                          | \$1,674.25     |
| Vendor Bill Payment | 8/18/2026 | 45634 | 6049 KAHN, SOARES & CONWAY, LLP                | \$43.20        |
| Vendor Bill Payment | 8/18/2026 | 45635 | 25920 MANUGIAN ENVIRONMENTAL SERVICES LLC      | \$1,433.33     |
| Vendor Bill Payment | 8/18/2026 | 45636 | 25944 MASSACHUSETTS MUTUAL LIFE INSURANCE C    | \$1,180.20     |
| Vendor Bill Payment | 8/18/2026 | 45637 | 25918 OCTAVIO BAROCIO                          | \$200.00       |
| Vendor Bill Payment | 8/18/2026 | 45638 | 8511 PG&E 7262165466-3                         | \$4,533.64     |
| Vendor Bill Payment | 8/18/2026 | 45639 | 8569 PINTO UPHOLSTERY                          | \$232.75       |
| Vendor Bill Payment | 8/18/2026 | 45640 | 25847 PRIMO BRANDS / OPP                       | \$118.91       |
| Vendor Bill Payment | 8/18/2026 | 45641 | 25859 PRIMO BRANDS / TFO                       | \$341.63       |
| Vendor Bill Payment | 8/18/2026 | 45642 | 25837 RONALD MILLIGAN                          | \$2,590.00     |
| Vendor Bill Payment | 8/18/2026 | 45643 | 25839 ROTO Rooter SERVICES COMPANY             | \$2,206.13     |
| Vendor Bill Payment | 8/18/2026 | 45644 | 13605 ZORO TOOLS, INC.                         | \$297.54       |
| WIRE                | 8/19/2026 | 27133 | 2514 DEPT. OF WATER RESOURCES                  | \$1,586,806.83 |
| ACH                 | 8/21/2026 | 27134 | 5004 ICMA RETIREMENT TRUST                     | \$110,518.10   |
| ACH                 | 8/21/2026 | 27135 | 25536 SLDMWA EE ASSOCIATION                    | \$445.00       |
| Vendor Bill Payment | 8/25/2026 | 45645 | 1141 AFLAC                                     | \$1,083.03     |
| Vendor Bill Payment | 8/25/2026 | 45646 | 6006 APPLIED INDUSTRIAL TECHNOLOGIES INC.      | \$746.01       |
| Vendor Bill Payment | 8/25/2026 | 45647 | 25974 ARTEX RISK SOLUTIONS, INC.               | \$337.50       |
| Vendor Bill Payment | 8/25/2026 | 45648 | 25610 AT&T MOBILITY 287312990252               | \$191.07       |
| Vendor Bill Payment | 8/25/2026 | 45649 | 1677 BURLINGTON SAFETY LABORATORY INC.         | \$891.80       |
| Vendor Bill Payment | 8/25/2026 | 45650 | 2420 CALIFORNIA STATE DISBURSEMENT UNIT        | \$127.84       |
| Vendor Bill Payment | 8/25/2026 | 45651 | 2407 CDM SMITH INC.                            | \$19,467.36    |
| Vendor Bill Payment | 8/25/2026 | 45652 | 25704 CITRIN COOPERMAN ADVISORS LLC            | \$4,440.00     |
| Vendor Bill Payment | 8/25/2026 | 45653 | 2105 COUNTY OF STANISLAUS / Fink Road Landfill | \$61.33        |
| Vendor Bill Payment | 8/25/2026 | 45654 | 2248 CPUTREND                                  | \$5,320.00     |
| Vendor Bill Payment | 8/25/2026 | 45655 | 2631 D8A COMMUNICATION TECHNOLOGIES            | \$2,051.69     |
| Vendor Bill Payment | 8/25/2026 | 45656 | 3499 FAMILY FARM ALLIANCE                      | \$1,200.00     |
| Vendor Bill Payment | 8/25/2026 | 45657 | 3597 FOLEY & LARDNER LLP                       | \$32,035.88    |
| Vendor Bill Payment | 8/25/2026 | 45658 | 12019 GRAINGER INC.                            | \$2,071.29     |
| Vendor Bill Payment | 8/25/2026 | 45659 | 4610 H.T. HARVEY & ASSOCIATES                  | \$9,326.32     |
| Vendor Bill Payment | 8/25/2026 | 45660 | 25626 HALLMARK GROUP                           | \$113,600.09   |
| Vendor Bill Payment | 8/25/2026 | 45661 | 25940 JAMES SCOTT LLC                          | \$518.00       |
| Vendor Bill Payment | 8/25/2026 | 45662 | 25637 JIFFY'S TRUCK SCHOOL, LLC                | \$3,995.00     |
| Vendor Bill Payment | 8/25/2026 | 45663 | 5533 JOE'S SMOG SHACK, INC.                    | \$518.00       |
| Vendor Bill Payment | 8/25/2026 | 45664 | 6049 KAHN, SOARES & CONWAY, LLP                | \$120.73       |
| Vendor Bill Payment | 8/25/2026 | 45665 | 25924 KEARNS & WEST, INC.                      | \$5,391.25     |
| Vendor Bill Payment | 8/25/2026 | 45666 | 6081 KINGS RIVER WATER QUALITY COALITION       | \$3,706.00     |
| Vendor Bill Payment | 8/25/2026 | 45667 | 6801 LUHDORFF & SCALMANINI CONSULTING ENGIN    | \$6,048.00     |
| Vendor Bill Payment | 8/25/2026 | 45668 | 7008 MARFAB INC.                               | \$111.07       |
| Vendor Bill Payment | 8/25/2026 | 45669 | 10262 MATRIX SCIENCES INTERNATIONAL INC./SOUT  | \$6,878.00     |
| Vendor Bill Payment | 8/25/2026 | 45670 | 2337-EMPLOYEE                                  | \$250.00       |
| Vendor Bill Payment | 8/25/2026 | 45671 | 7009 MERCED COUNTY REG. WASTE MGMT AUTHOF      | \$162.56       |
| Vendor Bill Payment | 8/25/2026 | 45672 | 25636 MIZUNO CONSULTING, INC.                  | \$3,656.25     |
| Vendor Bill Payment | 8/25/2026 | 45673 | 5555 MLJ ENVIRONMENTAL                         | \$3,483.93     |
| Vendor Bill Payment | 8/25/2026 | 45674 | 25856 NOBLE TRUCK ACCESSORIES OF MODESTO, I    | \$2,267.82     |
| Vendor Bill Payment | 8/25/2026 | 45675 | 8595 PACIFIC ECO-RISK LAB. INC.                | \$4,534.00     |
| Vendor Bill Payment | 8/25/2026 | 45676 | 25529 PG&E 0664015301-8                        | \$86.00        |
| Vendor Bill Payment | 8/25/2026 | 45677 | 25531 PG&E 2125628853-7                        | \$48.34        |
| Vendor Bill Payment | 8/25/2026 | 45678 | 25530 PG&E 8833159983-2                        | \$3,036.38     |
| Vendor Bill Payment | 8/25/2026 | 45679 | 25874 POWER PROS                               | \$1,005,500.95 |
| Vendor Bill Payment | 8/25/2026 | 45680 | 8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM    | \$68.00        |
| Vendor Bill Payment | 8/25/2026 | 45681 | 15015 PRINCIPAL LIFE INSURANCE COMPANY         | \$6,922.91     |
| Vendor Bill Payment | 8/25/2026 | 45682 | 25794 RAMOS OIL COMPANY                        | \$5,904.53     |
| Vendor Bill Payment | 8/25/2026 | 45683 | 25814 RAT INCORPORATED                         | \$220.00       |
| Vendor Bill Payment | 8/25/2026 | 45684 | 25623 REXEL USA, INC.                          | \$6,121.71     |
| Vendor Bill Payment | 8/25/2026 | 45685 | 10227 SONTEK, INC. / YSI INC., A XYLEM BRAND   | \$6,509.45     |
| Vendor Bill Payment | 8/25/2026 | 45686 | 25892-EMPLOYEE                                 | \$109.44       |
| Vendor Bill Payment | 8/25/2026 | 45687 | 11042 ULINE                                    | \$2,077.04     |
| Vendor Bill Payment | 8/25/2026 | 45688 | 11060 UNWIRED BROADBAND INC. A00015979         | \$799.97       |
| Vendor Bill Payment | 8/25/2026 | 45689 | 12096 WEX BANK                                 | \$668.99       |
| Vendor Bill Payment | 8/25/2026 | 45690 | 25656 ZOLEO USA INC.                           | \$200.00       |
| Vendor Bill Payment | 8/25/2026 | 45691 | 13605 ZORO TOOLS, INC.                         | \$2,416.79     |
| WIRE                | 8/26/2026 | 27136 | 25909 KIEWIT INFRASTRUCTURE WEST CO.           | \$4,556,378.27 |
| ACH                 | 8/26/2026 | 27137 | 25960 AURORA ENVIRONMENTAL SOLUTIONS, LLC      | \$945.00       |

San Luis & Delta-Mendota Water Authority SLDMWA  
A/P Register  
August 1, 2026 - August 31, 2026

|                                 |           |       |                                               |                        |
|---------------------------------|-----------|-------|-----------------------------------------------|------------------------|
| ACH                             | 8/26/2026 | 27138 | 10327 SHEPHERD OU                             | \$3,077.88             |
| WIRE                            | 8/27/2026 | 27139 | 25583 U.S. BANK / 6712291400                  | \$57,870.00            |
| WIRE                            | 8/27/2026 | 27140 | 25584 U.S. BANK / 6712285200                  | \$96,078.50            |
| WIRE                            | 8/27/2026 | 27141 | 11045 BUREAU OF RECLAMATION - SL JOINT/USBR P | \$2,600,000.00         |
| ACH                             | 8/28/2026 |       | VISA PAYMENT                                  | \$27,164.68            |
| <b>Total - ACCOUNTS PAYABLE</b> |           |       |                                               | <b>\$0.00</b>          |
| <b>Total</b>                    |           |       |                                               | <b>\$37,060,286.55</b> |