



# Official Memorandum

**TO:** Pablo Arroyave, Chief Operating Officer  
**FROM:** Raymond Tarka, Director of Finance

**SUBJECT:** April 2026 BOD Meeting Report – Finance  
Fiscal Year - March 1, 2025 through February 28, 2026

**DATE:** April 09, 2026

Attached are the Financial & Expenditures Reports.

**San Luis & Delta-Mendota Water Authority**  
**Receivable Activity Report (Does Not Include Water Payment Transactions)**  
**Month Ending February 28, 2026**

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
<b>RECEIVABLE BALANCE JANUARY 31, 2026</b>	\$ 381,496.62	\$ -	\$ 1,597,972.25	\$ 1,979,468.87
<b>Billings:</b>				
Cobra - Various Employees			3,749.79	3,749.79
DHCCP Project - Series 2021B Bond - Various Districts			315,807.00	315,807.00
Miscellaneous - Reimbursed (vendor refund)			445.00	445.00
SGMA Grant Implementation/Grant Admin - Various Districts			11,251.50	11,251.50
USBR - Emergency Services Contracts		34,996.35		34,996.35
Volta Wells PG&E Costs - Various Districts			241.88	241.88
<b>TOTAL BILLINGS</b>	<b>\$ -</b>	<b>\$ 34,996.35</b>	<b>\$ 331,495.17</b>	<b>\$ 366,491.52</b>
<b>Collections:</b>				
ACWA/JPIA - Claim reimbursement			1,265.39	1,265.39
Cobra - Various Employees			3,694.17	3,694.17
DHCCP Project - Series 2021B Bond - Various Districts			310,331.00	310,331.00
Miscellaneous - Reimbursed (vendor refund)			445.00	445.00
Membership - FY26 Installments	95,353.00			95,353.00
Long-Term North to South Transfer Costs - Various Districts			235.04	235.04
Yuba County Water Agency Transfer - Various Districts			85,376.00	85,376.00
SGMA Grant - Single GSP Development			6,224.73	6,224.73
SGMA Grant - P1R1			11,251.50	11,251.50
USBR - JPP Excitation Contract			123,754.00	123,754.00
Volta Wells Groundwater - Various Districts			241.88	241.88
				0.00
<b>TOTAL COLLECTIONS</b>	<b>\$ 95,353.00</b>	<b>\$ -</b>	<b>\$ 542,818.71</b>	<b>\$ 638,171.71</b>
<b>RECEIVABLE BALANCE FEBRUARY 28, 2026</b>	<b>\$ 286,143.62</b>	<b>\$ 34,996.35</b>	<b>\$ 1,386,648.71</b>	<b>\$ 1,707,788.68</b>

**San Luis & Delta-Mendota Water Authority  
SLDMWA  
AR | Aging Summary by Category  
As of February 28, 2026**

Customer	Current	(30)	(60)	(90)	(>90)	Category	Total	
CAMP-MEMB Camp 13 Drainage District	\$0.00	\$0.00	\$0.00	\$0.00	\$42,982.00	MEMBERSHIP	\$42,982.00	
FARMERS WD-MEMBER Farmers Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$95,353.00	MEMBERSHIP	\$95,353.00	
OFWD-MEMB Oak Flat Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,188.00)	MEMBERSHIP	(\$1,188.00)	
PWD-MEMB Pacheco Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	MEMBERSHIP	(\$0.01)	
SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)	
WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$149,005.63	MEMBERSHIP	\$149,005.63	\$286,142.62
0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.00	MISC	\$2,258.00	
	\$0.00	\$0.00	\$1,231.39	\$0.00	\$0.00	MISC	\$1,231.39	
	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.62)	MISC	(\$55.62)	
DWR Department of Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,324.47	MISC	\$1,066,324.47	
EFWD-MISC Eagle Field Water District	\$0.00	\$5,476.00	\$0.00	\$0.00	\$0.00	MISC	\$5,476.00	
PATT CITY MISC City of Patterson	\$0.00	\$0.00	\$0.00	\$0.00	\$10,797.47	MISC	\$10,797.47	
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	\$256,082.00	MISC	\$256,082.00	\$1,386,649.71
USBR-SERVICES U.S. Bureau of Reclamation	\$0.00	\$0.00	\$0.00	\$0.00	\$34,996.35	USBR-SERVICES	\$34,996.35	\$34,996.35
<b>Total</b>	<b>\$0.00</b>	<b>\$5,476.00</b>	<b>\$1,231.39</b>	<b>\$0.00</b>	<b>\$1,701,081.29</b>		<b>\$1,707,788.68</b>	<b>\$1,707,788.68</b>

**San Luis & Delta-Mendota Water Authority  
Cash Activity Detail Report - Operational  
For Month Ending February 28, 2026**

Daily Interest Rates:			0.00%	0.00%	0.50%	0.50%	3.81%	3.94%	3.87%	3.84%	3.87%		
Type of Account:		Cash	CWB	CWB	CWB	CWB	CWB	Cal Trust	Cal Trust	Cal Trust	LAIF	Petty	Total
Account #:		on Hand	Checking	Payroll	Transactional	Emergency Reserve	Money Mkt	2510	2510	2510	4-006	Cash	
			0471	0489	0463	4858	8343	Short Term 201	Medium Term 202	Liquidity 203			
<b>Cash Balance as of 1/31/26</b>		0.00	(2,244,532.59)	5,000.00	3,744,730.33	2,200,110.70	38,174.65	588,399.59	540,984.08	20,099,179.50	70,395.97	1,000.00	25,043,442.23
<b>Date Receipts - Remote Deposit</b>													
02/02/26	Deposit	0.00	0.00	0.00	2,028.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.72
02/03/26	Deposit	0.00	0.00	0.00	9,167.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,167.39
02/04/26	Deposit	0.00	0.00	0.00	74,576.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,576.73
02/05/26	Deposit	0.00	0.00	0.00	1,346.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346.30
02/09/26	Deposit	0.00	0.00	0.00	154,272.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,272.21
02/12/26	Deposit	0.00	0.00	0.00	11,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,251.50
02/12/26	Deposit	0.00	0.00	0.00	22,990.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,990.50
02/17/26	Deposit	0.00	0.00	0.00	325,280.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,280.50
02/18/26	Deposit	0.00	0.00	0.00	41,385.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,385.70
02/19/26	Deposit	0.00	0.00	0.00	451,784.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,784.64
02/23/26	Deposit	0.00	0.00	0.00	1,821.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.27
		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	1,095,905.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,905.46
<b>Date Receipts - Wires &amp; ACH</b>													
02/04/26	San Luis Water District Accounts	0.00	0.00	0.00	7,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,168.00
02/06/26	San Benito County Water District	0.00	0.00	0.00	12,853.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,853.95
02/12/26	Panoche Water District	0.00	0.00	0.00	87,978.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,978.76
02/12/26	Panoche Water District	0.00	0.00	0.00	113,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,120.00
02/13/26	San Luis Water District Accounts	0.00	0.00	0.00	215,183.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,183.38
02/13/26	Friant Water Authority	0.00	0.00	0.00	1,234,064.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234,064.79
02/17/26	Westlands Agriculture LLC	0.00	0.00	0.00	568.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.76
02/17/26	Westlands Water District	0.00	0.00	0.00	1,470,953.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,953.96
02/20/26	Westlands Water District	0.00	0.00	0.00	31,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,139.00
02/20/26	Bureau of Reclamation	0.00	0.00	0.00	123,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,754.00
		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	3,296,784.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296,784.60
<b>Date 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 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 Checks Written</b>													
02/03/26	Accounts Payable	0.00	(340,336.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(340,336.89)
02/10/26	Accounts Payable	0.00	(149,583.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149,583.27)
02/17/26	Accounts Payable	0.00	(397,125.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(397,125.66)
02/18/26	Attendance Awards	0.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,800.00)
02/25/26	Accounts Payable	0.00	(1,011,423.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,011,423.04)
02/26/26	Attendance Awards	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)
		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	(1,898,468.86)	(3,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,902,268.86)
<b>Date ACH Payments</b>													
02/03/26	EE Assoc 1/17/26-1/30/26	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)
02/03/26	ICMA Retirement 1/17/26-1/30/26	0.00	(110,026.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,026.20)
02/20/26	EE Assoc 1/31/26-2/13/26	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)
02/20/26	ICMA Retirement 1/31/26-2/13/26	0.00	(109,743.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109,743.02)
02/25/26	Shepherd OU	0.00	(3,708.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,708.09)
02/25/26	Visa Payments	0.00	(21,803.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,803.60)
		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	(246,180.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(246,180.91)
<b>Date Transfers</b>													
02/02/26	Interest from Solar to 0463 for USBR Payment	0.00	0.00	0.00	65.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.24
02/18/26	Funding for Attendance Awards	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/23/26	Funding Attendance Awards	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/24/26	Funding for Accounts Payable	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	(11,400,000.00)	0.00	0.00	0.00
		0.00	0.00	3,800.00	11,396,265.24	0.00	0.00	0.00	0.00	(11,400,000.00)	0.00	0.00	65.24

**San Luis & Delta-Mendota Water Authority**  
**Cash Activity Detail Report - Operational**  
**For Month Ending February 28, 2026**

Daily Interest Rates:			0.00%	0.00%	0.50%	0.50%	3.81%	3.94%	3.87%	3.84%	3.87%		
Type of Account:		Cash	CWB	CWB	CWB	CWB	CWB	Cal Trust	Cal Trust	Cal Trust	LAIF	Petty	Total
Account #:		on Hand	Checking	Payroll	Transactional	Emergency Reserve	Money Mkt	2510	2510	2510	4-006	Cash	
			0471	0489	0463	4858	8343	Short Term 201	Medium Term 202	Liquidity 203			
<b>Cash Balance as of 1/31/26</b>		0.00	(2,244,532.59)	5,000.00	3,744,730.33	2,200,110.70	38,174.65	588,399.59	540,984.08	20,099,179.50	70,395.97	1,000.00	25,043,442.23
<b>Date</b>	<b>Wire Payments</b>												
02/04/26	Funding for 2/6/26 Payroll & Taxes	0.00	0.00	0.00	(447,994.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(447,994.46)
02/10/26	DWR Yuba Water Transfer (C1)	0.00	0.00	0.00	(90,752.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,752.00)
02/18/26	Funding for 2/20/26 Payroll & Taxes	0.00	0.00	0.00	(441,179.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(441,179.95)
02/23/26	Funding for 2/23/26 Taxes Attendance Awards	0.00	0.00	0.00	(1,120.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,120.58)
02/26/26	DWR Intertie Conveyance Costs (April-June 2025)	0.00	0.00	0.00	(44,617.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,617.48)
02/26/26	DWR Intertie Conveyance Costs (Jan-March 2025)	0.00	0.00	0.00	(1,844,775.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,844,775.93)
02/26/26	DWR Intertie Conveyance Costs (July-Sept 2025)	0.00	0.00	0.00	(2,387,387.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,387,387.21)
02/26/26	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)
02/27/26	US Bank Invoice #3115071	0.00	0.00	0.00	(352,685.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(352,685.00)
02/27/26	US Bank Invoice #3114463	0.00	0.00	0.00	(315,809.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(315,809.30)
		0.00	0.00	0.00	(8,526,321.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,526,321.91)
<b>Date</b>	<b>CWB Sweep Checking/Trans Muni</b>												
02/02/26	Sweep from Transactions Account	0.00	74,914.28	0.00	(74,914.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/03/26	Sweep from Transactions Account	0.00	1,739,781.71	0.00	(1,739,781.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/04/26	Sweep from Transactions Account	0.00	31,792.04	0.00	(31,792.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/05/26	Sweep from Transactions Account	0.00	2,753.01	0.00	(2,753.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/06/26	Sweep from Transactions Account	0.00	123,592.36	0.00	(123,592.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/09/26	Sweep from Transactions Account	0.00	199,798.77	0.00	(199,798.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/10/26	Sweep from Transactions Account	0.00	85,821.72	0.00	(85,821.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/11/26	Sweep from Transactions Account	0.00	57,387.92	0.00	(57,387.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/12/26	Sweep from Transactions Account	0.00	1,397.63	0.00	(1,397.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/13/26	Sweep from Transactions Account	0.00	207,250.79	0.00	(207,250.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/17/26	Sweep from Transactions Account	0.00	40,172.18	0.00	(40,172.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/18/26	Sweep from Transactions Account	0.00	173,242.75	0.00	(173,242.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/26	Sweep from Transactions Account	0.00	5,956.02	0.00	(5,956.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/20/26	Sweep from Transactions Account	0.00	112,616.09	0.00	(112,616.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/23/26	Sweep from Transactions Account	0.00	67,091.24	0.00	(67,091.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/24/26	Sweep from Transactions Account	0.00	44,607.52	0.00	(44,607.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/26	Sweep from Transactions Account	0.00	319,413.34	0.00	(319,413.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/26	Sweep from Transactions Account	0.00	29,446.66	0.00	(29,446.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/27/26	Sweep from Transactions Account	0.00	1,455.69	0.00	(1,455.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	3,318,491.72	0.00	(3,318,491.72)	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>												
02/27/26	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.04	0.00	0.00	0.00	1,636.04
		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	1,636.04	0.00	0.00	0.00	1,636.04
<b>Date</b>	<b>Interest Earned</b>												
02/27/26	Interest Earned	0.00	0.00	0.00	1,542.34	843.88	109.52	1,776.12	1,609.88	53,189.51	0.00	0.00	59,071.25
		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	1,542.34	843.88	109.52	1,776.12	1,609.88	53,189.51	0.00	0.00	59,071.25
<b>Cash Balance as of 2/27/26</b>		0.00	(1,070,690.64)	5,000.00	7,690,414.34	2,200,954.58	38,284.17	590,175.71	544,230.00	8,752,369.01	70,395.97	1,000.00	18,822,133.14

Note: Daily Interest Rates are through 2/28/2026

**San Luis & Delta-Mendota Water Authority**  
**Grant and USBR Funds Cash Activity Detail Report**  
**For Month Ending February 28, 2026**

		CWB Checking Grants *8778	CWB Checking DMC Subsidence Correction Funding *1787	CWB Checking USBR Rewind *8751	CWB Checking IRWM P1R1 *0659	CalTrust Solar Over Canal 0200	Total
<b>Account #:</b>		*8778					
<b>Cash Balance as of 1/31/26</b>		0.00	0.00	0.00	0.00	65.24	0.00
<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
<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
<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
<b>Date</b>	<b>Wires In from</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
<b>Date</b>	<b>Wires Out</b>						
02/02/26	Funds to be returned to USBR to 0463	0.00	0.00	0.00	0.00	(65.24)	(65.24)
		0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Interest Earned</b>						
		0.00	0.00	0.00	0.00	(65.24)	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>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
<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
<b>Cash Balance as of 2/27/26</b>		0.00	0.00	0.00	0.00	0.00	0.00

\*Non-Interest Bearing Account

I:\FIN\_Reports\Finance\_SS\CASH\Cash Activity\FYE2-26\12-February 2026\12 Cash Activity Feb 2026 2.27.26.xlsx\2026 Operational

03/09/26

**San Luis & Delta-Mendota Water Authority**  
**Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A**  
**For Month Ending February 28, 2026**

		Account Information:	CWB Bond 2021A	US Bank Bond 2021A	Total
		<b>Cash Balance as of 1/31/26</b>	0.00	459,823.28	459,823.28
<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>				
02/27/26	Interest Earned		0.00	1,304.42	1,304.42
			0.00	0.00	0.00
			0.00	1,304.42	1,304.42
		<b>Cash Balance as of 2/27/26</b>	0.00	461,127.70	461,127.70

**San Luis & Delta-Mendota Water Authority  
SLDMWA  
AR | Monthly Invoices  
February 1, 2026 - February 28, 2026**

Customer	Trans Type	Date	Document #	Category	Amount	Memo
PANOCHÉ-MISC Panoche Water District	Invoice	2/2/2026	INVWA1600	MISC	\$113,120.00	DHCCP Project, Series 2021B Bond-3/1/26 Principal & Interest
SLWD-MISC San Luis Water District	Invoice	2/2/2026	INVWA1601	MISC	\$150,522.00	DHCCP Project, Series 2021B Bond-3/1/26 Principal & Interest
BVWD-MISC Broadview Water District	Invoice	2/2/2026	INVWA1602	MISC	\$31,139.00	DHCCP Project, Series 2021B Bond-3/1/26 Principal & Interest
EFWD-MISC Eagle Field Water District	Invoice	2/2/2026	INVWA1603	MISC	\$5,476.00	DHCCP Project, Series 2021B Bond-3/1/26 Principal & Interest
MSWD-MISC Mercy Springs Water Distirct	Invoice	2/2/2026	INVWA1604	MISC	\$3,420.00	DHCCP Project, Series 2021B Bond-3/1/26 Principal & Interest
PWD-MISC Pacheco Water District	Invoice	2/2/2026	INVWA1605	MISC	\$12,130.00	DHCCP Project, Series 2021B Bond-3/1/26 Principal & Interest
SLWD-MISC San Luis Water District	Invoice	2/2/2026	INVWA1606	MISC	\$120.94	Services 10/21/25 - 01/21/26
DPWD-MISC Del Puerto Water District	Invoice	2/2/2026	INVWA1607	MISC	\$120.94	Services 10/21/25 - 01/21/26
	Invoice	2/10/2026	INVWA1609	MISC	\$55.62	
	Invoice	2/10/2026	INVWA1610	MISC	\$1,231.39	
	Invoice	2/10/2026	INVWA1611	MISC	\$1,231.39	
	Invoice	2/10/2026	INVWA1612	MISC	\$1,231.39	
DPWD-MISC Del Puerto Water District	Invoice	2/11/2026	INVWA1646	MISC	\$11,251.50	SGMA P1R1 Inv#13 Reimbursement to be refunded to participants
0342 Central Valley Project Water Association	Invoice	2/23/2026	INVWA1647	MISC	\$445.00	Water Users Conference - Registration Refund
<b>Total</b>					<b>\$331,495.17</b>	

**San Luis & Delta-Mendota Water Authority**  
**SLDMWA**  
**AR | Monthly Payment History**  
**February 1, 2026 - February 28, 2026**

Transaction	Type	Date	Payment	Check #	Amount	Memo
Payment #PYMTWA3016 - DPWD-MISC Del Puerto Water District	Payment	2/3/2026	Check	19563	\$7,936.00	2025 Yuba County Water Agency Transfer
<b>Amount Unapplied - Payment #PYMTWA3016 - DPWD-MISC Del Puerto Water District</b>					<b>\$7,936.00</b>	
	Payment	2/3/2026	Check	2356	\$1,231.39	
<b>Amount Unapplied - Payment #PYMTWA3018 - SLWD-MISC San Luis Water District</b>					<b>\$1,231.39</b>	
Payment #PYMTWA3018 - SLWD-MISC San Luis Water District	Payment	2/4/2026	Wire		\$7,168.00	2025 Yuba County Water Agency Transfer
<b>Amount Unapplied - Payment #PYMTWA3018 - SLWD-MISC San Luis Water District</b>					<b>\$7,168.00</b>	
Payment #PYMTWA3019 - EFWD-MISC Eagle Field Water District	Payment	2/4/2026	Check	003573	\$256.00	2025 Yuba County Water Agency Transfer
<b>Amount Unapplied - Payment #PYMTWA3019 - EFWD-MISC Eagle Field Water District</b>					<b>\$256.00</b>	
Payment #PYMTWA3020 - GWD-MISC Grassland Water District	Payment	2/4/2026	Check	6981	\$6,224.73	SGMA True Up & EKI Single GSP Billing
<b>Amount Unapplied - Payment #PYMTWA3020 - GWD-MISC Grassland Water District</b>					<b>\$6,224.73</b>	
Payment #PYMTWA3021 - WWD-MISC Westlands Water District	Payment	2/4/2026	Check	61087	\$68,096.00	2025 Yuba County Water Agency Transfer
<b>Amount Unapplied - Payment #PYMTWA3021 - WWD-MISC Westlands Water District</b>					<b>\$68,096.00</b>	
Payment #PYMTWA3022 - ACWA ACWA/JPIA	Payment	2/5/2026	Check	269394	\$1,265.39	Claim # 26-0450 2015 Ford F350
<b>Amount Unapplied - Payment #PYMTWA3022 - ACWA ACWA/JPIA</b>					<b>\$1,265.39</b>	
Payment #PYMTWA3023 - SLWD-MISC San Luis Water District	Payment	2/9/2026	Check	48167	\$150,522.00	DHCCP Project, Series 2021B Bond-3/1/26 Principal & Interest
<b>Amount Unapplied - Payment #PYMTWA3023 - SLWD-MISC San Luis Water District</b>					<b>\$150,522.00</b>	
Payment #PYMTWA3024 - SLWD-MISC San Luis Water District	Payment	2/9/2026	Check	48182	\$120.94	Services 10/21/25 - 01/21/26
<b>Amount Unapplied - Payment #PYMTWA3024 - SLWD-MISC San Luis Water District</b>					<b>\$120.94</b>	
Payment #PYMTWA3025 - VALLEY-MISC Valley Water	Payment	2/9/2026	Check	728880	\$1,920.00	2025 Yuba County Water Agency Transfer
<b>Amount Unapplied - Payment #PYMTWA3025 - VALLEY-MISC Valley Water</b>					<b>\$1,920.00</b>	
Payment #PYMTWA3047 - DPWD-MISC Del Puerto Water District	Payment	2/11/2026	Check	1165	\$11,251.50	SGMA P1R1 Inv#13 Reimbursement to be refunded to participants
<b>Amount Unapplied - Payment #PYMTWA3047 - DPWD-MISC Del Puerto Water District</b>					<b>\$11,251.50</b>	
Payment #PYMTWA3048 - PANOCHÉ-MISC Panoche Water District	Payment	2/12/2026	Wire		\$113,120.00	DHCCP Project, Series 2021B Bond-3/1/26 Principal & Interest
<b>Amount Unapplied - Payment #PYMTWA3048 - PANOCHÉ-MISC Panoche Water District</b>					<b>\$113,120.00</b>	
	Payment	2/17/2026	Check	1151	\$1,231.39	
<b>Amount Unapplied - Payment #PYMTWA3050 - MSWD-MISC Mercy Springs Water District</b>					<b>\$1,231.39</b>	
Payment #PYMTWA3050 - MSWD-MISC Mercy Springs Water District	Payment	2/17/2026	Check	01625	\$3,420.00	DHCCP Project, Series 2021B Bond-3/1/26 Principal & Interest
<b>Amount Unapplied - Payment #PYMTWA3050 - MSWD-MISC Mercy Springs Water District</b>					<b>\$3,420.00</b>	
Payment #PYMTWA3051 - MSWD-MISC Mercy Springs Water District	Payment	2/17/2026	Check	01626	\$235.04	North to South Water Transfer EIS/EIR Payment #1 of 2 for \$125,000
<b>Amount Unapplied - Payment #PYMTWA3051 - MSWD-MISC Mercy Springs Water District</b>					<b>\$235.04</b>	
Payment #PYMTWA3052 - PWD-MISC Pacheco Water District	Payment	2/17/2026	Check	7754	\$12,130.00	DHCCP Project, Series 2021B Bond-3/1/26 Principal & Interest
<b>Amount Unapplied - Payment #PYMTWA3052 - PWD-MISC Pacheco Water District</b>					<b>\$12,130.00</b>	
Payment #PYMTWA3058 - DPWD-MISC Del Puerto Water District	Payment	2/18/2026	Check	19608	\$120.94	Services 10/21/25 - 01/21/26
<b>Amount Unapplied - Payment #PYMTWA3058 - DPWD-MISC Del Puerto Water District</b>					<b>\$120.94</b>	
Payment #PYMTWA3053 - FARMERS WD-MEMBER Farmers Water District	Payment	2/19/2026	Check	6408	\$95,353.00	FY26 1st Installment - Membership Dues
<b>Amount Unapplied - Payment #PYMTWA3053 - FARMERS WD-MEMBER Farmers Water District</b>					<b>\$95,353.00</b>	
Payment #PYMTWA3054 - BVWD-MISC Broadview Water District	Payment	2/20/2026	Wire		\$31,139.00	DHCCP Project, Series 2021B Bond-3/1/26 Principal & Interest
<b>Amount Unapplied - Payment #PYMTWA3054 - BVWD-MISC Broadview Water District</b>					<b>\$31,139.00</b>	
Payment #PYMTWA3055 - USBR-MISC U.S. Bureau of Reclamation	Payment	2/20/2026	ACH		\$123,754.00	JPP Excitation Contract # 23-WC-20-6181
<b>Amount Unapplied - Payment #PYMTWA3055 - USBR-MISC U.S. Bureau of Reclamation</b>					<b>\$123,754.00</b>	
	Payment	2/23/2026	Check	8765	\$1,231.39	
<b>Amount Unapplied - Payment #PYMTWA3057 - 0342 Central Valley Project Water Association</b>					<b>\$1,231.39</b>	
Payment #PYMTWA3057 - 0342 Central Valley Project Water Association	Payment	2/23/2026	Check	1141	\$445.00	Water Users Conference - Registration Refund
<b>Amount Unapplied - Payment #PYMTWA3057 - 0342 Central Valley Project Water Association</b>					<b>\$445.00</b>	
<b>Total Payments</b>					<b>\$638,171.71</b>	

**San Luis & Delta-Mendota Water Authority**  
**SLDMWA**  
**SLDMWA | A/P Register**  
**February 1, 2026 - February 28, 2026**

Account Type	Date	Document	Vendor	Billed	Paid
<b>ACCOUNTS PAYABLE</b>					
Vendor Bill Payment	2/3/2026	44358	25716 AMAZON CAPITAL SERVICES, IN		\$4,355.83
Vendor Bill Payment	2/3/2026	44359	25598 APPLIED BEST PRACTICES		\$3,500.00
Vendor Bill Payment	2/3/2026	44360	1679 BIG T HYDRAULIC INC.		\$799.69
Vendor Bill Payment	2/3/2026	44361	2217 C.A. SHORT COMPANY, INC		\$1,337.63
Vendor Bill Payment	2/3/2026	44362	2088 CAL-SIERRA PIPE, INC.		\$3,752.03
Vendor Bill Payment	2/3/2026	44363	2407 CDM SMITH INC.		\$121,176.28
Vendor Bill Payment	2/3/2026	44364	2188 COUNTY OF ALAMEDA		\$90.00
Vendor Bill Payment	2/3/2026	44365	2368 CRAMER FISH SCIENCES		\$7,984.00
Vendor Bill Payment	2/3/2026	44366	2611 DIEPENBROCK ELKIN		\$9,261.00
Vendor Bill Payment	2/3/2026	44367	3597 FOLEY & LARDNER LLP		\$32,000.00
Vendor Bill Payment	2/3/2026	44368	25831 GANNETT FLEMING, INC.		\$25,931.50
Vendor Bill Payment	2/3/2026	44369	12019 GRAINGER INC.		\$350.00
Vendor Bill Payment	2/3/2026	44370	25626 HALLMARK GROUP		\$41,896.96
Vendor Bill Payment	2/3/2026	44371	25875 IRIS POWER LP		\$26,515.13
Vendor Bill Payment	2/3/2026	44372	6026 KRONICK, MOSKOVITZ, TIEDEMA		\$4,183.36
Vendor Bill Payment	2/3/2026	44373	25518 LOS BANOS PROPERTY MANAG		\$9,009.95
Vendor Bill Payment	2/3/2026	44374	7008 MARFAB INC.		\$650.19
Vendor Bill Payment	2/3/2026	44375	10262 MATRIX SCIENCES INTERNATIC		\$11,000.00
Vendor Bill Payment	2/3/2026	44376	7083 MSC INDUSTRIAL SUPPLY CO. / (		\$116.89
Vendor Bill Payment	2/3/2026	44377	7005 PACIFIC VALLEY COFFEE		\$110.80
Vendor Bill Payment	2/3/2026	44378	25529 PG&E 0664015301-8		\$88.86
Vendor Bill Payment	2/3/2026	44379	15074 PLATT		\$562.53
Vendor Bill Payment	2/3/2026	44380	6805 RELX INC. DBA LEXISNEXIS		\$242.00
Vendor Bill Payment	2/3/2026	44381	10069 SUMMERS ENGINEERING, INC.		\$21,500.93
Vendor Bill Payment	2/3/2026	44382	25873 THE FERGUSON GROUP, LLC		\$5,000.00
Vendor Bill Payment	2/3/2026	44383	12063 THOMSON REUTERS		\$252.32
Vendor Bill Payment	2/3/2026	44384	25600 TRI VALLEY HOSE INC.		\$944.47
Vendor Bill Payment	2/3/2026	44385	10580 TRIANGLE ROCK PRODUCTS, L		\$678.99
Vendor Bill Payment	2/3/2026	44386	10601 TURLOCK IRRIGATION DISTRIC		\$154.19
Vendor Bill Payment	2/3/2026	44387	12111 WARDEN'S		\$522.43
Vendor Bill Payment	2/3/2026	44388	4122 WILLIAM R. GRAY & CO./DBA Gra		\$5,764.75
Vendor Bill Payment	2/3/2026	44389	25656 ZOLEO USA INC.		\$406.09
Vendor Bill Payment	2/3/2026	44390	13605 ZORO TOOLS, INC.		\$198.09
ACH	2/3/2026	26271	25536 SLDMWA EE ASSOCIATION		\$450.00
ACH	2/3/2026	26272	5004 ICMA RETIREMENT TRUST		\$110,026.20
Vendor Bill Payment	2/10/2026	44391	9623-EMPLOYEE		\$250.00
Vendor Bill Payment	2/10/2026	44392	1269 AT&T 831-001-0448 912		\$995.00
Vendor Bill Payment	2/10/2026	44393	1671 BAKER MANOCK & JENSEN		\$13,326.50
Vendor Bill Payment	2/10/2026	44394	1636 BAKER SUPPLIES & REPAIRS		\$5,165.63
Vendor Bill Payment	2/10/2026	44395	1654 BOBCAT CENTRAL INC.		\$4,616.36
Vendor Bill Payment	2/10/2026	44396	2250 CDW GOVERNMENT		\$684.95
Vendor Bill Payment	2/10/2026	44397	25591-EMPLOYEE		\$109.95
Vendor Bill Payment	2/10/2026	44398	3086 EKI ENVIRONMENT & WATER, IN		\$2,079.48
Vendor Bill Payment	2/10/2026	44399	4004 GILTON SOLID WASTE MANAGEI		\$117.90
Vendor Bill Payment	2/10/2026	44400	25574 JG NURSERIES, LLC		\$580.37
Vendor Bill Payment	2/10/2026	44401	6049 KAHN, SOARES & CONWAY, LLP		\$225.00
Vendor Bill Payment	2/10/2026	44402	2602 KNIFE RIVER CONSTRUCTION - S		\$380.92
Vendor Bill Payment	2/10/2026	44403	6026 KRONICK, MOSKOVITZ, TIEDEMA		\$83,422.75
Vendor Bill Payment	2/10/2026	44404	7008 MARFAB INC.		\$160.12

Vendor Bill Payment	2/10/2026	44405	25863 MATARAZZO LAW, A PROFESSI	\$19,782.40
Vendor Bill Payment	2/10/2026	44406	7009 MERCED COUNTY REG. WASTE	\$66.30
Vendor Bill Payment	2/10/2026	44408	15066 PAPE MACHINERY INC. / 353006	\$35.50
Vendor Bill Payment	2/10/2026	44409	25794 RAMOS OIL COMPANY	\$1,719.41
Vendor Bill Payment	2/10/2026	44410	25814 RAT INCORPORATED	\$220.00
Vendor Bill Payment	2/10/2026	44411	25895 RUTH HALPERN dba HALPERN I	\$10,000.00
Vendor Bill Payment	2/10/2026	44412	10325 SHRED-IT, C/O STERICYCLE, IN	\$333.40
Vendor Bill Payment	2/10/2026	44413	10002 SORENSEN'S ACE HARDWARE	\$1,186.26
Vendor Bill Payment	2/10/2026	44414	25502 THE CINCINNATI LIFE INSURAN	\$2,610.00
Vendor Bill Payment	2/10/2026	44415	25643-EMPLOYEE	\$374.00
Vendor Bill Payment	2/10/2026	44416	12063 THOMSON REUTERS	\$193.58
Vendor Bill Payment	2/10/2026	44417	11029 UNITED PARCEL SERVICE	\$25.00
Vendor Bill Payment	2/10/2026	44418	25521 UNWIRED BROADBAND INC. AC	\$249.98
Vendor Bill Payment	2/10/2026	44419	7204 MERCED COUNTY SHERIFF'S OF	\$672.51
WIRE	2/10/2026	26273	2514 DEPT. OF WATER RESOURCES	\$90,752.00
Vendor Bill Payment	2/17/2026	44420	1041 ACWA/JPIA - Insurance Premiums	\$259,118.99
Vendor Bill Payment	2/17/2026	44421	1154 AIRGAS, INC.	\$2,521.40
Vendor Bill Payment	2/17/2026	44422	25716 AMAZON CAPITAL SERVICES, IN	\$935.03
Vendor Bill Payment	2/17/2026	44423	25906 AMERICAN TRAINCO LLC dba TI	\$1,495.00
Vendor Bill Payment	2/17/2026	44424	10196 AT&T LONG DISTANCE BAN:806	\$13.86
Vendor Bill Payment	2/17/2026	44425	25891 AVO TRAINING INSTITUTE INC.	\$3,910.00
Vendor Bill Payment	2/17/2026	44426	2217 C.A. SHORT COMPANY, INC	\$49.00
Vendor Bill Payment	2/17/2026	44427	2088 CAL-SIERRA PIPE, INC.	\$4,527.04
Vendor Bill Payment	2/17/2026	44428	2407 CDM SMITH INC.	\$45,583.20
Vendor Bill Payment	2/17/2026	44429	2630 DIRECT SECURITY & SOUND, INC	\$870.00
Vendor Bill Payment	2/17/2026	44430	25767 EAGLE GRAPHICS LLC	\$3,829.80
Vendor Bill Payment	2/17/2026	44431	10116 FERGUSON ENTERPRISES, LLC	\$232.21
Vendor Bill Payment	2/17/2026	44432	3542 FGL ENVIRONMENTAL, INC.	\$169.00
Vendor Bill Payment	2/17/2026	44433	25550 GILTON SOLID WASTE MANAGE	\$88.85
Vendor Bill Payment	2/17/2026	44434	12019 GRAINGER INC.	\$7,538.75
Vendor Bill Payment	2/17/2026	44435	4531 HIXCO	\$1,383.86
Vendor Bill Payment	2/17/2026	44436	4500 HOLT OF CALIFORNIA	\$3,285.19
Vendor Bill Payment	2/17/2026	44437	5047 INDUSTRIAL SCIENTIFIC CORP.	\$984.59
Vendor Bill Payment	2/17/2026	44438	11547 INTERSTATE TRUCK CENTER	\$560.02
Vendor Bill Payment	2/17/2026	44439	5025 IVES TRAINING & COMPLIANCE (	\$4,352.16
Vendor Bill Payment	2/17/2026	44440	6071 KELLOGG'S SUPPLY	\$4,486.15
Vendor Bill Payment	2/17/2026	44441	2602 KNIFE RIVER CONSTRUCTION - S	\$3,481.04
Vendor Bill Payment	2/17/2026	44442	7009 MERCED COUNTY REG. WASTE	\$1,133.73
Vendor Bill Payment	2/17/2026	44443	7077 MODESTO STEEL COMPANY, INC	\$3,884.44
Vendor Bill Payment	2/17/2026	44444	7027 MODESTO WELDING PRODUCTS	\$12.00
Vendor Bill Payment	2/17/2026	44445	8055 O'REILLY / TRACY 2347935	\$1,678.60
Vendor Bill Payment	2/17/2026	44446	8000 OFFICE SUPPLY EXPRESS	\$640.54
Vendor Bill Payment	2/17/2026	44447	15035 PAPE KENWORTH / 1051618	\$60.03
Vendor Bill Payment	2/17/2026	44448	15007 PAPE MATERIAL HANDLING / 50	\$17.74
Vendor Bill Payment	2/17/2026	44449	8511 PG&E 7262165466-3	\$5,494.70
Vendor Bill Payment	2/17/2026	44450	25861 POWER SOLUTIONS GROUP, LI	\$12,036.00
Vendor Bill Payment	2/17/2026	44451	25851 PRIMO BRANDS / LBFO	\$218.29
Vendor Bill Payment	2/17/2026	44452	25847 PRIMO BRANDS / OPP	\$172.87
Vendor Bill Payment	2/17/2026	44453	25902 RADIO RESOURCE, INC.	\$1,161.00
Vendor Bill Payment	2/17/2026	44454	25794 RAMOS OIL COMPANY	\$1,411.05
Vendor Bill Payment	2/17/2026	44455	10623 TRI AIR TESTING, INC.	\$256.00
Vendor Bill Payment	2/17/2026	44456	10580 TRIANGLE ROCK PRODUCTS, L	\$5,401.11
Vendor Bill Payment	2/17/2026	44457	12057 WINDECKER. INC.	\$8,388.39
Vendor Bill Payment	2/17/2026	44458	13605 ZORO TOOLS, INC.	\$5,744.03
ACH	2/20/2026	26274	25536 SLDMWA EE ASSOCIATION	\$450.00
ACH	2/20/2026	26275	5004 ICMA RETIREMENT TRUST	\$109,743.02
Vendor Bill Payment	2/25/2026	44459	25687 AAA WORKSPACE	\$488.10
Vendor Bill Payment	2/25/2026	44460	1141 AFLAC	\$1,110.93

Vendor Bill Payment	2/25/2026	44461	2178 ALAMEDA COUNTY ENVIRONMEI	\$6,165.00
Vendor Bill Payment	2/25/2026	44462	25716 AMAZON CAPITAL SERVICES, I	\$8,242.26
Vendor Bill Payment	2/25/2026	44463	25844 APEX POWER, ELECTRICAL SU	\$4,799.13
Vendor Bill Payment	2/25/2026	44464	25615 AT&T MOBILITY 287314028407	\$3,070.47
Vendor Bill Payment	2/25/2026	44465	25888 BELKORP AG, LLC	\$3,170.65
Vendor Bill Payment	2/25/2026	44466	1667 BLANKINSHIP, A BOWMAN COMF	\$1,002.50
Vendor Bill Payment	2/25/2026	44467	1677 BURLINGTON SAFETY LABORATI	\$402.50
Vendor Bill Payment	2/25/2026	44468	2217 C.A. SHORT COMPANY, INC	\$1,353.94
Vendor Bill Payment	2/25/2026	44469	2088 CAL-SIERRA PIPE, INC.	\$2,876.67
Vendor Bill Payment	2/25/2026	44470	25749 CAPITAL RUBBER & GASKET, IN	\$250.63
Vendor Bill Payment	2/25/2026	44471	25505 CENCAL AUTO & TRUCK PARTS	\$2,234.02
Vendor Bill Payment	2/25/2026	44472	25704 CITRIN COOPERMAN ADVISORS	\$3,420.00
Vendor Bill Payment	2/25/2026	44473	2105 COUNTY OF STANISLAUS / Fink F	\$391.11
Vendor Bill Payment	2/25/2026	44474	2248 CPUTREND	\$660.00
Vendor Bill Payment	2/25/2026	44475	2368 CRAMER FISH SCIENCES	\$1,307.00
Vendor Bill Payment	2/25/2026	44476	2631 D8A COMMUNICATION TECHNOL	\$853.00
Vendor Bill Payment	2/25/2026	44477	2519 DELTA DISPOSAL SERVICE - 335	\$885.80
Vendor Bill Payment	2/25/2026	44478	25665 DELTA DISPOSAL SERVICE, INC	\$1,552.00
Vendor Bill Payment	2/25/2026	44479	25841 DENNIS D MURPHY	\$7,215.00
Vendor Bill Payment	2/25/2026	44480	2639 DHR HYDRO SERVICES INC.	\$51,582.50
Vendor Bill Payment	2/25/2026	44481	10311-EMPLOYEE	\$102.00
Vendor Bill Payment	2/25/2026	44482	25818 EDWARDS & SONS EQUIPMENT	\$575.04
Vendor Bill Payment	2/25/2026	44483	25689 EMERALD LANDSCAPE COMPA	\$1,678.00
Vendor Bill Payment	2/25/2026	44484	3542 FGL ENVIRONMENTAL, INC.	\$246.00
Vendor Bill Payment	2/25/2026	44485	25899 FLEXTG LLC	\$1,893.40
Vendor Bill Payment	2/25/2026	44486	12019 GRAINGER INC.	\$5,492.61
Vendor Bill Payment	2/25/2026	44487	4026 GRANITE CONSTRUCTION COMF	\$488.36
Vendor Bill Payment	2/25/2026	44488	4610 H.T. HARVEY & ASSOCIATES	\$8,651.00
Vendor Bill Payment	2/25/2026	44489	25903 HANNA INSTRUMENTS, INC.	\$330.74
Vendor Bill Payment	2/25/2026	44490	4531 HIXCO	\$1,802.49
Vendor Bill Payment	2/25/2026	44491	4500 HOLT OF CALIFORNIA	\$10,351.10
Vendor Bill Payment	2/25/2026	44492	7143-EMPLOYEE	\$250.00
Vendor Bill Payment	2/25/2026	44493	15078-EMPLOYEE	\$141.58
Vendor Bill Payment	2/25/2026	44494	6049 KAHN, SOARES & CONWAY, LLF	\$374.39
Vendor Bill Payment	2/25/2026	44495	6071 KELLOGG'S SUPPLY	\$5,533.70
Vendor Bill Payment	2/25/2026	44496	2025 KNIFE RIVER - 444672	\$1,548.01
Vendor Bill Payment	2/25/2026	44497	2602 KNIFE RIVER CONSTRUCTION - 3	\$8,003.46
Vendor Bill Payment	2/25/2026	44498	25889 LUCAS PUBLIC AFFAIRS, LLC	\$13,375.00
Vendor Bill Payment	2/25/2026	44499	7008 MARFAB INC.	\$64.63
Vendor Bill Payment	2/25/2026	44500	10262 MATRIX SCIENCES INTERNATIC	\$8,426.20
Vendor Bill Payment	2/25/2026	44501	7030 MCMMASTER-CARR	\$78.14
Vendor Bill Payment	2/25/2026	44502	7198 MELLO TRUCK REPAIR CO., INC.	\$400.00
Vendor Bill Payment	2/25/2026	44503	7009 MERCED COUNTY REG. WASTE	\$482.29
Vendor Bill Payment	2/25/2026	44504	7204 MERCED COUNTY SHERIFF'S OF	\$672.51
Vendor Bill Payment	2/25/2026	44505	25636 MIZUNO CONSULTING, INC.	\$3,412.50
Vendor Bill Payment	2/25/2026	44506	5555 MLJ ENVIRONMENTAL	\$5,918.70
Vendor Bill Payment	2/25/2026	44507	7077 MODESTO STEEL COMPANY, INC	\$4,893.39
Vendor Bill Payment	2/25/2026	44508	7027 MODESTO WELDING PRODUCTS	\$1,249.25
Vendor Bill Payment	2/25/2026	44509	7083 MSC INDUSTRIAL SUPPLY CO. / (	\$130.76
Vendor Bill Payment	2/25/2026	44510	7529 NEW YORK LIFE INSURANCE	\$778.03
Vendor Bill Payment	2/25/2026	44511	8595 PACIFIC ECO-RISK LAB. INC.	\$4,157.11
Vendor Bill Payment	2/25/2026	44512	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	2/25/2026	44513	15035 PAPE KENWORTH / 1051618	\$4,248.53
Vendor Bill Payment	2/25/2026	44514	7583 PETTY CASH LBFO	\$76.10
Vendor Bill Payment	2/25/2026	44515	25530 PG&E 8833159983-2	\$3,947.09
Vendor Bill Payment	2/25/2026	44516	9574 PITNEY BOWES-RESERVE ACCC	\$1,500.00
Vendor Bill Payment	2/25/2026	44517	15074 PLATT	\$297.96
Vendor Bill Payment	2/25/2026	44518	25874 POWER PROS	\$652,533.29

Vendor Bill Payment	2/25/2026	44519	25850 PRIMO BRANDS / LBAO	\$198.85	
Vendor Bill Payment	2/25/2026	44520	25859 PRIMO BRANDS / TFO	\$369.59	
Vendor Bill Payment	2/25/2026	44521	25611 PRINCIPAL LIFE INSURANCE CC	\$4,000.00	
Vendor Bill Payment	2/25/2026	44522	15015 PRINCIPAL LIFE INSURANCE CC	\$7,164.24	
Vendor Bill Payment	2/25/2026	44523	15003 PROVOST & PRITCHARD CONS	\$4,736.10	
Vendor Bill Payment	2/25/2026	44524	25794 RAMOS OIL COMPANY	\$5,081.03	
Vendor Bill Payment	2/25/2026	44525	1610 RAPTOR BLASTING SOLUTIONS,	\$300.71	
Vendor Bill Payment	2/25/2026	44526	25638-EMPLOYEE	\$484.74	
Vendor Bill Payment	2/25/2026	44527	25837 RONALD MILLIGAN	\$6,840.00	
Vendor Bill Payment	2/25/2026	44528	10129 SANTOS FORD, INC.	\$2,233.60	
Vendor Bill Payment	2/25/2026	44529	10274 SC FUELS	\$1,281.94	
Vendor Bill Payment	2/25/2026	44530	10204 SC INDUSTRIES INC. / DBA COI	\$4,008.11	
Vendor Bill Payment	2/25/2026	44531	10245 SCHWEITZER ENGINEERING LA	\$302.24	
Vendor Bill Payment	2/25/2026	44532	10269 SHERWIN-WILLIAMS	\$168.75	
Vendor Bill Payment	2/25/2026	44533	25706 SOUTHERN TIRE MART, LLC	\$2,067.54	
Vendor Bill Payment	2/25/2026	44534	25791 TECHNOFLO SYSTEMS	\$3,642.14	
Vendor Bill Payment	2/25/2026	44535	10661 THE DON CHAPIN CO. INC.	\$1,623.62	
Vendor Bill Payment	2/25/2026	44536	25858 THE REGENTS OF THE UNIVER	\$10,558.54	
Vendor Bill Payment	2/25/2026	44537	25892-EMPLOYEE	\$105.13	
Vendor Bill Payment	2/25/2026	44538	11042 ULINE	\$1,670.89	
Vendor Bill Payment	2/25/2026	44539	25779 ULTEIG OPERATIONS, LLC	\$1,349.00	
Vendor Bill Payment	2/25/2026	44540	11060 UNWIRED BROADBAND INC. A	\$799.97	
Vendor Bill Payment	2/25/2026	44541	12091 WHITE CAP, L.P.	\$3,193.13	
Vendor Bill Payment	2/25/2026	44542	12119 WIENHOFF DRUG TESTING	\$85.00	
Vendor Bill Payment	2/25/2026	44543	12123 WOODARD & CURRAN INC.	\$89,874.15	
Vendor Bill Payment	2/25/2026	44544	13511 YANCEY HOME CENTER	\$324.21	
Vendor Bill Payment	2/25/2026	44545	13605 ZORO TOOLS, INC.	\$1,712.45	
ACH	2/25/2026	26276	10327 SHEPHERD OU	\$3,708.09	
ACH	2/26/2026		VISA PAYMENT	\$21,803.60	
WIRE	2/26/2026	26293	2514 DEPT. OF WATER RESOURCES	\$44,617.48	
WIRE	2/26/2026	26294	2514 DEPT. OF WATER RESOURCES	\$1,844,775.93	
WIRE	2/26/2026	26295	2514 DEPT. OF WATER RESOURCES	\$2,387,387.21	
WIRE	2/26/2026	26296	11045 BUREAU OF RECLAMATION - SL	\$2,600,000.00	
WIRE	2/27/2026	26297	25584 U.S. BANK / 6712285200	\$352,685.00	
WIRE	2/27/2026	26298	25583 U.S. BANK / 6712291400	\$315,809.30	
<b>Total - ACCOUNTS PAYABLE</b>				<b>\$0.00</b>	<b>\$9,780,676.69</b>
<b>Total</b>				<b>\$0.00</b>	<b>\$9,780,676.69</b>

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2025 through February 28, 2026

FAC 4/6/26 & BOD 4/9/26

	FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,253,323	1,112,058	88.73%	141,265
05 Leg/CVP Operations	3,789,242	2,423,849	63.97%	1,365,393
35 Contract Renewal Coordinator	200	1,858	929.03%	(1,658)
28 Yuba County Water Transfers	23,000	30,362	132.01%	(7,362)
22 Grassland Basin Drainage #3A	1,793,749	1,156,631	64.48%	637,118
63 SGMA - Coordinated	1,320,895	731,453	55.38%	589,442
64 SGMA - Northern Delta-Mendota Region	451,451	206,159	45.67%	245,292
65 SGMA - Central Delta-Mendota Region	451,451	208,688	46.23%	242,763
67 Integrated Regional Water Management	110,977	17,768	16.01%	93,209
68 Los Vaqueros Reservoir Expansion Project	1,700	272	16.02%	1,428
44 Exchange Contractors - 5 Year Transfer	20,000	44,526	222.63%	(24,526)
56 Long-Term North to South Water Transfer	40,832	2,880	7.05%	37,952
57 North to South Water Transfer Program	88,448	51,969	58.76%	36,479
69 B.F. Sisk Dam Raise & Reservoir Exp	4,084,755	1,731,838	42.40%	2,352,917
16 DHCCP	166	103	61.90%	63
<b>TOTAL</b>	<b>13,430,189</b>	<b>7,720,414</b>	<b>57.49%</b>	<b>5,709,775</b>
	12/12 X 13,430,189	\$ 13,430,189	100.00%	
	Budget vs. Actual	<u>5,709,775</u>		