Official Memorandum

PO Box 2157
Los Banos, CA 93635
sldmwa.org

To: Scott Petersen, Chief Strategic and Administrative Officer

From: Raymond Tarka, Director of Finance

Date: November 02, 2026

RE: November 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 September 30, 2026

Customer	Current	(30)	(60)	(90)	(>90)	Category	Total
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
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
GWD-MEMB Grassland Water District	$26,044.00	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$26,044.00
LWD-MEMB Laguna Water District	$571.40	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$571.40
OLWD-MEMB Oro Loma Water District	$424.50	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$424.50
PDD-MEMB Panoche Drainage District	$165,122.50	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$165,122.50
PID-MEMB Patterson Irrigation District	$11,392.00	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$11,392.00
RD1606-MEMB Reclamation District 1606	$376.00	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$376.00
SLWD-MEMB San Luis Water District	$0.00	($10.00)	$0.00	$0.00	$0.00	MEMBERSHIP	($10.00)
TRACY-MEMB City of Tracy	$13,967.50	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$13,967.50
WWD-MEMB Westlands Water District	$838,962.98	$0.00	$0.00	$0.00	$0.00	MEMBERSHIP	$838,962.98
Total Membership Receivable							$1,331,181.88
0254 Los Banos Property Management Services	$0.00	$0.00	$0.00	$476.00	$0.00	MISC	$476.00
0265 St of CA Depart of Tax & Fee Admin	$0.00	$0.00	$0.00	$0.00	$5,140.00	MISC	$5,140.00
0276 Employee	$0.00	$1,196.21	$0.00	$0.39	$0.00	MISC	$1,196.60
0283 Employee	$0.00	$264.28	$0.00	$0.00	$0.00	MISC	$264.28
0326 Employee	$0.00	$1,196.21	$0.00	$0.00	$0.00	MISC	$1,196.21
0333 Employee	$0.00	$52.44	$0.00	$0.00	$0.00	MISC	$52.44
0344 Employee	$0.00	$1,258.89	$0.00	$0.00	$0.00	MISC	$1,258.89
0345 Employee	$0.00	$1,118.04	$0.00	$0.00	$0.00	MISC	$1,118.04
0347 Solano County	$10,000.00	$0.00	$0.00	$0.00	$0.00	MISC	$10,000.00
0348 San Gabriel Valley Municipal Water District	$5,000.00	$0.00	$0.00	$0.00	$0.00	MISC	$5,000.00
DPWD-MISC Del Puerto Water District	$130.44	$881,400.00	$0.00	$0.00	$0.00	MISC	$881,530.44
DWR Department of Water Resources	$0.00	$0.00	$0.00	$0.00	$1,291,319.67	MISC	$1,291,319.67
EBMUD-MISC East Bay Municipal Utility District	$5,000.00	$0.00	$0.00	$0.00	$0.00	MISC	$5,000.00
FWA Friant Water Authority	$20,000.00	$0.00	$0.00	$0.00	$0.00	MISC	$20,000.00
OLWD-MISC Oro Loma Water District	$0.00	$3,900.00	$0.00	$0.00	$0.00	MISC	$3,900.00
PANOCHE-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
SLWD-MISC San Luis Water District	$130.44	$0.00	$0.00	$0.00	$0.00	MISC	$130.44
SWC State Water Contractors	$5,000.00	$0.00	$0.00	$0.00	$0.00	MISC	$5,000.00
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	$256,082.00	MISC	$256,082.00
Total Miscellaneous Receivable							$2,585,422.58
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
CGH-SF O&M CGH (DUDLEY-INDART)	$0.00	($45.56)	$0.00	$0.00	$0.00	SF O&M	($45.56)
COALINGA-SF O&M CITY OF COALINGA	$0.00	($0.20)	$0.00	$0.00	$0.00	SF O&M	($0.20)
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
USBR-SF O&M(Fresno) USBR (REFUGE)	$0.00	$0.00	$0.00	$324.51	$77,344.89	SF O&M	$77,669.40
WALLC-SF O&M WESTSIDE AGRICULTURE LLC	$0.00	($18.62)	$0.00	$0.00	$0.00	SF O&M	($18.62)
Total SFO&M Receivable							$376,702.18
USBR-SERVICES U.S. Bureau of Reclamation	$0.00	$0.00	$0.00	$0.00	$949,636.14	USBR-SERVICES	$949,636.14
Total USBR Receivable							$949,636.14
Total	**$1,281,099.76**	**$890,311.69**	**$0.00**	**$800.90**	**$3,070,730.43**		**$5,242,942.78**

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending Sept 30, 2026

	Daily Interest Rates:		0.00%	0.00%	0.50%	0.50%	3.80%	3.74%	3.97%	3.88%	3.91%		
	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 Short Term	2510 Medium Term	2510 Liquidity	4-006	Cash	
			0471	0489	0463	4858	8343	201	202	203			
	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
Date	**Receipts - Remote Deposit**												
09/08/26	Deposit	0.00	0.00	0.00	336,248.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,248.14
09/09/26	Deposit	0.00	0.00	0.00	138.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.70
09/10/26	Deposit	0.00	0.00	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80
09/14/26	Deposit	0.00	0.00	0.00	323,293.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,293.98
09/15/26	Deposit	0.00	0.00	0.00	232,508.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,508.22
09/17/26	Deposit	0.00	0.00	0.00	135,067.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,067.16
09/21/26	Deposit	0.00	0.00	0.00	484,124.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,124.49
09/23/26	Deposit	0.00	0.00	0.00	1,221,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221,346.00
09/24/26	Deposit	0.00	0.00	0.00	19,970.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,970.50
09/28/26	Deposit	0.00	0.00	0.00	216,180.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,180.34
09/30/26	Deposit	0.00	0.00	0.00	143,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,001.00
		0.00	0.00	0.00	3,111,885.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111,885.33
Date	**Receipts - Wires & ACH**												
09/03/26	San Benito County Water District	0.00	0.00	0.00	110,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,544.00
09/11/26	Grassland Basin Authority	0.00	0.00	0.00	14,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,968.00
09/14/26	San Luis Water District Accounts	0.00	0.00	0.00	240,051.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,051.42
09/14/26	Panoche Water District	0.00	0.00	0.00	69,329.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,329.96
09/15/26	Friant Water Authority	0.00	0.00	0.00	1,007,587.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,587.68
09/15/26	Westland Water District	0.00	0.00	0.00	866,827.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,827.48
09/16/26	Bryon Bethany Irrigation District	0.00	0.00	0.00	8,831.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,831.72
09/17/26	BOR/Refuge	0.00	0.00	0.00	2,444,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444,288.00
09/17/26	Westlands Water District	0.00	0.00	0.00	8,105,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,105,500.00
09/18/26	Banta Carbona Irrigation District	0.00	0.00	0.00	10,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,823.00
09/23/26	Panoche Water District	0.00	0.00	0.00	66,052.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,052.50
09/23/26	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
09/23/26	Bureau of Reclamation	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
		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	37,977,828.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,977,828.26
Date	**To/From Operational / DHCCP**												
		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
Date	**To/From Grant Funds-Trans**												
		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
Date	**Checks Written**												
09/01/26	Accounts Payable	0.00	(194,239.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(194,239.21)
09/09/26	Accounts Payable	0.00	(942,052.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(942,052.01)
09/15/26	Accounts Payable	0.00	(156,499.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156,499.66)
09/22/26	Accounts Payable	0.00	(1,111,451.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,111,451.34)
09/29/26	Accounts Payable	0.00	(185,451.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185,451.16)
09/30/26	Void Check #032379	0.00	4,299.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,299.86
		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	(2,585,393.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,585,393.52)
Date	**ACH Payments**												
09/03/26	NCL Electric LLC	0.00	(2,305.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,305.00)
09/04/26	ICMA Retirement 8/15/26-8/28/26	0.00	(110,306.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,306.96)
09/04/26	EE Assoc 8/15/26-8/28/26	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)
09/17/26	Shepherd OU	0.00	(1,802.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,802.88)
09/17/26	Kiewit Finance Group	0.00	(21,009.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,009.94)
09/18/26	ICMA Retirement 8/29/26-9/11/26	0.00	(112,426.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112,426.87)
09/18/26	EE Assoc 8/29/26-9/11/26	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)
09/25/26	Visa Payment	0.00	(43,228.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,228.76)
09/25/26	Shepherd OU	0.00	(1,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,650.00)
		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	(293,630.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(293,630.41)
Date	**Transfers**												
09/01/26	Funding for Accounts Payable	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	(3,500,000.00)	0.00	0.00	0.00
09/02/26	Funding for Wire Fee	0.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/08/26	US Bank Reserve-Overage	0.00	0.00	0.00	7,493.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,493.44
09/23/26	Transfer Excess Operating Funds	0.00	0.00	0.00	(7,000,000.00)	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
09/24/26	Transfer for WWD Flows Project Funds	0.00	0.00	0.00	(25,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000,000.00)
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	360.00	(28,492,866.56)	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	(24,992,506.56)

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending Sept 30, 2026

	Daily Interest Rates:		0.00%	0.00%	0.50%	0.50%	3.80%	3.74%	3.97%	3.88%	3.91%		
	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 Short Term	2510 Medium Term	2510 Liquidity	4-006	Cash	
			0471	0489	0463	4858	8343	201	202	203			
	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
Date	**Wire Payments**												
09/02/26	USBR- FY25 True up	0.00	0.00	0.00	(3,046,975.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,046,975.78)
09/02/26	Funding for 9/4/26 Payroll & Taxes	0.00	0.00	0.00	(443,307.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(443,307.41)
09/16/26	Funding for 9/18/26 Payroll & Taxes	0.00	0.00	0.00	(457,389.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(457,389.57)
09/24/26	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)
09/30/26	Funding for 10/2/26 Payroll & Taxes	0.00	0.00	0.00	(466,540.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(466,540.96)
		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	(7,014,213.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,014,213.72)
Date	**CWB Sweep Checking/Trans Muni**												
09/01/26	Sweep from Transaction Account	0.00	23,286.50	0.00	(23,286.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/02/26	Sweep from Transaction Account	0.00	136,949.28	0.00	(136,949.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/03/26	Sweep from Transaction Account	0.00	22,504.98	0.00	(22,504.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/04/26	Sweep from Transaction Account	0.00	1,140,270.28	0.00	(1,140,270.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/08/26	Sweep from Transaction Account	0.00	8,990.24	0.00	(8,990.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/09/26	Sweep from Transaction Account	0.00	19,613.00	0.00	(19,613.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/10/26	Sweep from Transaction Account	0.00	206,700.58	0.00	(206,700.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/11/26	Sweep from Transaction Account	0.00	3,558.08	0.00	(3,558.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/14/26	Sweep from Transaction Account	0.00	1,330.02	0.00	(1,330.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/15/26	Sweep from Transaction Account	0.00	85,323.21	0.00	(85,323.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/16/26	Sweep from Transaction Account	0.00	308,074.07	0.00	(308,074.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/17/26	Sweep from Transaction Account	0.00	318,363.20	0.00	(318,363.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/18/26	Sweep from Transaction Account	0.00	142,845.97	0.00	(142,845.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/21/26	Sweep from Transaction Account	0.00	2,554.51	0.00	(2,554.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/22/26	Sweep from Transaction Account	0.00	53,341.94	0.00	(53,341.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/23/26	Sweep from Transaction Account	0.00	130,078.51	0.00	(130,078.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/24/26	Sweep from Transaction Account	0.00	41,156.32	0.00	(41,156.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/25/26	Sweep from Transaction Account	0.00	19,350.20	0.00	(19,350.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/28/26	Sweep from Transaction Account	0.00	723,577.44	0.00	(723,577.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/29/26	Sweep from Transaction Account	0.00	252,694.94	0.00	(252,694.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/30/26	Sweep from Transaction Account	0.00	24,366.46	0.00	(24,366.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	3,664,929.73	0.00	(3,664,929.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	**Bank Fee/Bank Error/Adjustments**												
09/03/26	Wire Fee	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(360.00)
09/30/26	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(1,194.78)	(6,136.35)	0.00	0.00	0.00	(7,331.13)
		0.00	0.00	(360.00)	0.00	0.00	0.00	(1,194.78)	(6,136.35)	0.00	0.00	0.00	(7,691.13)
Date	**Interest Earned**												
09/30/26	Interest Earned	0.00	0.00	0.00	2,832.69	906.80	114.26	1,838.09	1,755.82	193,531.40	0.00	0.00	200,979.06
		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	2,832.69	906.80	114.26	1,838.09	1,755.82	193,531.40	0.00	0.00	200,979.06
	Cash Balance as of 9/30/2026	0.00	(484,808.65)	5,000.00	5,110,098.79	2,207,445.04	37,285.63	599,228.78	540,080.90	65,899,778.79	71,779.74	1,000.00	73,986,889.02

Note: Daily Interest Rates are through 9/30/2026

San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending Sept 30, 2026

		CWB Checking Grants	CWB Checking DMC Subsidence Correction Funding	CWB Checking USBR Rewind	CWB Checking IRWM P1R1	CalTrust DMC Subsidence Mitigation OBB	CalTrust OBBBA DMC Interest Revenue	CalTrust LBCDD Reservoir OBB	CalTrust LBCDDR Interest Revenue	CalTrust WWD Flows Project	CalTrust WWD Flows Project Interest Revenue	Total
	Account #:	***8778**	***1787**	***8751**	***0659**	**0200**	**30520**	**00520**	**30540**	**30530**	**30550**	
	Cash Balance as of 8/31/26	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
Date	**Receipts - Remote Deposit**											
		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
Date	**Receipts - Wires & ACH**											
		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
Date	**Checks Written**											
		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
Date	**Wires In from**											
09/24/26	Transfer Bureau of Reclamation to WWD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
		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	0.00	0.00	25,000,000.00	0.00	25,000,000.00
Date	**Wires Out**											
		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
Date	**Interest Earned**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/30/26	Interest Earned	0.00	0.00	0.00	0.00	0.00	3,268.38	0.00	63.99	0.00	0.00	3,332.37
09/30/26	Interest Earned Reinvested (Fr 0200)	0.00	0.00	0.00	0.00	0.00	719,862.90	0.00	0.00	0.00	0.00	719,862.90
09/30/26	Interest Earned Reinvested (Fr 0530)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,006.35	19,006.35
09/30/26	Interest Earned Reinvested (Fr 0520)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,089.52	0.00	0.00	51,089.52
		0.00	0.00	0.00	0.00	0.00	723,131.28	0.00	51,153.51	0.00	19,006.35	793,291.14
Date	**Reversal of Annual Fee**											
		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
Date	**Bank Fee/Bank Error/Adjustments**											
		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
	Cash Balance as of 9/30/2026	0.00	0.00	0.00	0.00	225,443,621.73	1,746,709.16	16,000,000.00	71,192.71	25,000,000.00	19,006.35	268,280,529.95

***Non-Interest Bearing Account**

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending Sept 30, 2026

	Account Information:	CWB Bond 2021A	US Bank Bond 2021A	Total
	Cash Balance as of 8/31/26	0.00	460,162.54	460,162.54
Date	**Payment Receipts**			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	**To/From CAR - Operational**			
09/08/26	US Bank Reserve-Overage	0.00	(7,493.44)	(7,493.44)
		0.00	0.00	0.00
		0.00	(7,493.44)	0.00
Date	**Reversal of Annual Fee**			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	**Interest Earned / Adjustments**			
09/30/26	Dividends	0.00	1,298.16	1,298.16
09/30/26	Dividend Adjustment	0.00	45.40	45.40
		0.00	1,343.56	1,343.56
	Cash Balance as of 9/30/2026	0.00	454,012.66	461,506.10

San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
September 1, 2026 - September 30, 2026

Account	Type	Date	Document	Vendor	Billed	Paid
ACCOUNTS PAYABLE						
	Vendor Bill Payment	9/1/2026	45692	15069-EMPLOYEE		$102.00
	Vendor Bill Payment	9/1/2026	45693	25716 AMAZON CAPITAL SERVICES, INC.		$2,263.04
	Vendor Bill Payment	9/1/2026	45694	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTION		$126.79
	Vendor Bill Payment	9/1/2026	45695	25974 ARTEX RISK SOLUTIONS, INC.		$675.00
	Vendor Bill Payment	9/1/2026	45696	1268 AT&T 831-001-0165 694		$2,046.02
	Vendor Bill Payment	9/1/2026	45697	1267 AT&T 831-001-0165 911		$2,220.57
	Vendor Bill Payment	9/1/2026	45698	1269 AT&T 831-001-0448 912		$1,990.00
	Vendor Bill Payment	9/1/2026	45699	25615 AT&T MOBILITY 287314028407		$3,230.24
	Vendor Bill Payment	9/1/2026	45700	25917 BOWMAN CONSULTING GROUP LTD		$146.25
	Vendor Bill Payment	9/1/2026	45701	8516 BYRON-BETHANY IRRIGATION DISTRICT		$795.85
	Vendor Bill Payment	9/1/2026	45702	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC		$18,750.00
	Vendor Bill Payment	9/1/2026	45703	25842 CENTRAL VALLEY HARDWARE COMPANY		$4,189.89
	Vendor Bill Payment	9/1/2026	45704	2290 CONTRA COSTA WATER DISTRICT		$20,000.00
	Vendor Bill Payment	9/1/2026	45705	2188 COUNTY OF ALAMEDA		$90.00
	Vendor Bill Payment	9/1/2026	45706	25910 CRANETECH INC.		$7,341.36
	Vendor Bill Payment	9/1/2026	45707	25654-EMPLOYEE		$374.00
	Vendor Bill Payment	9/1/2026	45708	25743-EMPLOYEE		$659.99
	Vendor Bill Payment	9/1/2026	45709	25899 FLEXTG LLC		$182.96
	Vendor Bill Payment	9/1/2026	45710	25626 HALLMARK GROUP		$97,558.82
	Vendor Bill Payment	9/1/2026	45711	25940 JAMES SCOTT LLC		$185.00
	Vendor Bill Payment	9/1/2026	45712	5533 JOE'S SMOG SHACK, INC.		$50.00
	Vendor Bill Payment	9/1/2026	45713	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD		$4,183.36
	Vendor Bill Payment	9/1/2026	45714	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES		$287.97
	Vendor Bill Payment	9/1/2026	45715	7008 MARFAB INC.		$309.39
	Vendor Bill Payment	9/1/2026	45716	7030 MCMASTER-CARR		$178.84
	Vendor Bill Payment	9/1/2026	45717	7198 MELLO TRUCK REPAIR CO., INC.		$400.00
	Vendor Bill Payment	9/1/2026	45718	4635-EMPLOYEE		$109.44
	Vendor Bill Payment	9/1/2026	45719	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY		$24.00
	Vendor Bill Payment	9/1/2026	45720	25769 N & S TRACTOR		$540.91
	Vendor Bill Payment	9/1/2026	45721	7529 NEW YORK LIFE INSURANCE		$668.85
	Vendor Bill Payment	9/1/2026	45722	25547 O'REILLY / LOS BANOS 1068974		$525.54
	Vendor Bill Payment	9/1/2026	45723	25855 PDM STEEL SERVICE CENTERS, INC.		$934.55
	Vendor Bill Payment	9/1/2026	45724	15074 PLATT		$2,278.54
	Vendor Bill Payment	9/1/2026	45725	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HUE		$44.00
	Vendor Bill Payment	9/1/2026	45726	25751-EMPLOYEE		$110.20
	Vendor Bill Payment	9/1/2026	45727	25703 SIGN SOLUTIONS		$97.55
	Vendor Bill Payment	9/1/2026	45728	25873 THE FERGUSON GROUP, LLC		$5,000.00
	Vendor Bill Payment	9/1/2026	45729	25600 TRI VALLEY HOSE INC.		$1,014.08
	Vendor Bill Payment	9/1/2026	45730	11029 UNITED PARCEL SERVICE		$45.53
	Vendor Bill Payment	9/1/2026	45731	25521 UNWIRED BROADBAND INC. A00019063		$249.98
	Vendor Bill Payment	9/1/2026	45732	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott		$5,479.50
	Vendor Bill Payment	9/1/2026	45733	13605 ZORO TOOLS, INC.		$79.25
	Vendor Bill Payment	9/1/2026	45734	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES		$8,699.95
	WIRE	9/2/2026	27155	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWEI		$3,046,975.78
	ACH	9/3/2026	27156	25838 NLC ELECTRIC LLC		$2,305.00
	ACH	9/4/2026	27157	5004 ICMA RETIREMENT TRUST		$110,306.96
	ACH	9/4/2026	27158	25536 SLDMWA EE ASSOCIATION		$450.00
	Vendor Bill Payment	9/9/2026	45735	25687 AAA WORKSPACE		$597.74
	Vendor Bill Payment	9/9/2026	45736	1041 ACWA/JPIA - Insurance Premiums		$250,330.06
	Vendor Bill Payment	9/9/2026	45737	25968 ADVANCE DATA COMMUNICATIONS, INC.		$8,525.69
	Vendor Bill Payment	9/9/2026	45738	25716 AMAZON CAPITAL SERVICES, INC.		$1,006.40
	Vendor Bill Payment	9/9/2026	45739	1212 ANDERSON-COTTONWOOD ID		$11,603.94
	Vendor Bill Payment	9/9/2026	45740	6006 APPLIED INDUSTRIAL TECHNOLOGIES INC.		$250.66
	Vendor Bill Payment	9/9/2026	45741	25725 BARNES WELDING		$187.37
	Vendor Bill Payment	9/9/2026	45742	25971 BUTTE WATER DISTRICT		$3,800.50
	Vendor Bill Payment	9/9/2026	45743	2217 C.A. SHORT COMPANY, INC		$1,288.69
	Vendor Bill Payment	9/9/2026	45744	2420 CALIFORNIA STATE DISBURSEMENT UNIT		$127.84
	Vendor Bill Payment	9/9/2026	45745	2430 CALTROL INC.		$23,436.95
	Vendor Bill Payment	9/9/2026	45746	2407 CDM SMITH INC.		$282,903.36
	Vendor Bill Payment	9/9/2026	45747	2250 CDW GOVERNMENT		$1,945.80
	Vendor Bill Payment	9/9/2026	45748	25505 CENCAL AUTO & TRUCK PARTS INC / NAPA		$88.77
	Vendor Bill Payment	9/9/2026	45749	25501 CINTAS CORPORATION - 14467737		$879.20
	Vendor Bill Payment	9/9/2026	45750	25952 CINTAS CORPORATION - 27986332		$322.45

Vendor Bill Payment	9/9/2026	45751	25976 CIVICPLUS, LLC	$2,800.00
Vendor Bill Payment	9/9/2026	45752	2631 D8A COMMUNICATION TECHNOLOGIES	$853.00
Vendor Bill Payment	9/9/2026	45753	25876 FASTRAK SOFTWORKS, INC.	$2,390.00
Vendor Bill Payment	9/9/2026	45754	25899 FLEXTG LLC	$1,724.77
Vendor Bill Payment	9/9/2026	45755	25843 GARDEN HIGHWAY MUTUAL WATER CO	$5,893.50
Vendor Bill Payment	9/9/2026	45756	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO	$107.86
Vendor Bill Payment	9/9/2026	45757	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill	$143.13
Vendor Bill Payment	9/9/2026	45758	12019 GRAINGER INC.	$1,488.90
Vendor Bill Payment	9/9/2026	45759	4531 HIXCO	$750.92
Vendor Bill Payment	9/9/2026	45760	4500 HOLT OF CALIFORNIA	$4,568.51
Vendor Bill Payment	9/9/2026	45761	5047 INDUSTRIAL SCIENTIFIC CORP.	$984.59
Vendor Bill Payment	9/9/2026	45762	25980 INVARIANT LLC	$50,000.00
Vendor Bill Payment	9/9/2026	45763	5509 JIM MOORE ENTERPRISES	$4,865.11
Vendor Bill Payment	9/9/2026	45764	5533 JOE'S SMOG SHACK, INC.	$39.75
Vendor Bill Payment	9/9/2026	45765	25908 LESLIE'S POOLMART INC. dba LESLIE'S SWIMMING P	$32.19
Vendor Bill Payment	9/9/2026	45766	25889 LUCAS PUBLIC AFFAIRS, LLC	$19,260.00
Vendor Bill Payment	9/9/2026	45767	25920 MANUGIAN ENVIRONMENTAL SERVICES LLC	$1,716.67
Vendor Bill Payment	9/9/2026	45768	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAI	$4,123.00
Vendor Bill Payment	9/9/2026	45769	7198 MELLO TRUCK REPAIR CO., INC.	$400.00
Vendor Bill Payment	9/9/2026	45770	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	$120.00
Vendor Bill Payment	9/9/2026	45771	25984 MERIDIAN FARMS WATER COMPANY	$30,195.71
Vendor Bill Payment	9/9/2026	45772	8055 O'REILLY / TRACY 2347935	$441.38
Vendor Bill Payment	9/9/2026	45773	OAK FLAT WATER DISTRICT	$1,188.00
Vendor Bill Payment	9/9/2026	45774	15030 PELGER MUTUAL WATER COMPANY	$21,031.00
Vendor Bill Payment	9/9/2026	45775	15074 PLATT	$895.03
Vendor Bill Payment	9/9/2026	45776	15031 PLEASANT GROVE-VERONA MWC	$49,507.48
Vendor Bill Payment	9/9/2026	45777	9611 RAMON'S TIRE & AUTO	$1,448.93
Vendor Bill Payment	9/9/2026	45778	25794 RAMOS OIL COMPANY	$5,225.44
Vendor Bill Payment	9/9/2026	45779	9545 RECLAMATION DISTRICT #1004	$14,830.25
Vendor Bill Payment	9/9/2026	45780	6805 RELX INC. DBA LEXISNEXIS	$255.00
Vendor Bill Payment	9/9/2026	45781	25623 REXEL USA, INC.	$425.66
Vendor Bill Payment	9/9/2026	45782	10000 SAVE MART SUPERMARKETS	$44.99
Vendor Bill Payment	9/9/2026	45783	10107 SEQUOIA BRASS & COOPER	$252.16
Vendor Bill Payment	9/9/2026	45784	4592 SGS NORTH AMERICA, INC.	$71.40
Vendor Bill Payment	9/9/2026	45785	10325 SHRED-IT, C/O STERICYCLE, INC.	$484.78
Vendor Bill Payment	9/9/2026	45786	10069 SUMMERS ENGINEERING, INC.	$25,247.16
Vendor Bill Payment	9/9/2026	45787	10302 SUTTER MUTUAL WATER COMPANY	$29,724.86
Vendor Bill Payment	9/9/2026	45788	25922-EMPLOYEE	$195.70
Vendor Bill Payment	9/9/2026	45789	25885-EMPLOYEE	$374.00
Vendor Bill Payment	9/9/2026	45790	25858 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	$23,376.47
Vendor Bill Payment	9/9/2026	45791	25643-EMPLOYEE	$374.00
Vendor Bill Payment	9/9/2026	45792	25981 TULE BASIN FARMS, LLC	$14,663.75
Vendor Bill Payment	9/9/2026	45793	10601 TURLOCK IRRIGATION DISTRICT	$153.74
Vendor Bill Payment	9/9/2026	45794	25907 VIVO TECHNOLOGIES, LLC	$29,494.59
Vendor Bill Payment	9/9/2026	45795	12111 WARDEN'S	$606.34
Vendor Bill Payment	9/9/2026	45796	10207-EMPLOYEE	$18.54
Vendor Bill Payment	9/9/2026	45797	13605 ZORO TOOLS, INC.	$1,968.33
Vendor Bill Payment	9/15/2026	45798	25687 AAA WORKSPACE	$140.24
Vendor Bill Payment	9/15/2026	45799	25877 ADVANCED GRID STRATEGIES	$2,275.00
Vendor Bill Payment	9/15/2026	45800	1154 AIRGAS, INC.	$2,861.47
Vendor Bill Payment	9/15/2026	45801	25640 AMETEK POWER INSTRUMENTS	$1,194.33
Vendor Bill Payment	9/15/2026	45802	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 96103091	$867.40
Vendor Bill Payment	9/15/2026	45803	25555 ARCTIC GLACIER USA, INC. / TRACY 96103092	$212.20
Vendor Bill Payment	9/15/2026	45804	25942 BENTLY NEVADA, LLC	$35,660.00
Vendor Bill Payment	9/15/2026	45805	2429 CALIFORNIA AIR RESOURCES BOARD	$735.00
Vendor Bill Payment	9/15/2026	45806	9619-EMPLOYEE	$782.00
Vendor Bill Payment	9/15/2026	45807	25654-EMPLOYEE	$520.73
Vendor Bill Payment	9/15/2026	45808	25743-EMPLOYEE	$221.86
Vendor Bill Payment	9/15/2026	45809	2639 DHR HYDRO SERVICES INC.	$36,579.00
Vendor Bill Payment	9/15/2026	45810	25689 EMERALD LANDSCAPE COMPANY, INC.	$1,728.00
Vendor Bill Payment	9/15/2026	45811	25516 FIRE & RISK ALLIANCE, LLC	$16,110.00
Vendor Bill Payment	9/15/2026	45812	3604 FIRESTONE COMPLETE AUTO CARE	$1,067.08
Vendor Bill Payment	9/15/2026	45813	25831 GANNETT FLEMING, INC.	$930.00
Vendor Bill Payment	9/15/2026	45814	4528 HOME DEPOT CREDIT SERVICES	$3,505.87
Vendor Bill Payment	9/15/2026	45815	25944 MASSACHUSETTS MUTUAL LIFE INSURANCE COMP/	$1,180.20
Vendor Bill Payment	9/15/2026	45816	25636 MIZUNO CONSULTING, INC.	$2,812.50
Vendor Bill Payment	9/15/2026	45817	7077 MODESTO STEEL COMPANY, INC.	$2,296.73
Vendor Bill Payment	9/15/2026	45818	8511 PG&E 7262165466-3	$6,489.60
Vendor Bill Payment	9/15/2026	45819	25959 RFMARTIN CONSULTING, INC.	$4,612.50
Vendor Bill Payment	9/15/2026	45820	25839 ROTO ROOTER SERVICES COMPANY	$10,968.89
Vendor Bill Payment	9/15/2026	45821	10002 SORENSEN'S ACE HARDWARE	$320.27
Vendor Bill Payment	9/15/2026	45822	10655 THE WILDLIFE PROJECT	$1,290.66

Vendor Bill Payment	9/15/2026	45823	25950 TORO PETROLEUM CORP	$15,753.56
Vendor Bill Payment	9/15/2026	45824	25521 UNWIRED BROADBAND INC. A00019063	$249.98
Vendor Bill Payment	9/15/2026	45825	11563 VIRGINIA MECHANICAL, INC.	$3,997.24
Vendor Bill Payment	9/15/2026	45826	13605 ZORO TOOLS, INC.	$1,137.35
ACH	9/17/2026	27159	10327 SHEPHERD OU	$1,802.88
ACH	9/17/2026	27160	25909 KIEWIT INFRASTRUCTURE WEST CO.	$21,009.94
ACH	9/18/2026	27161	5004 ICMA RETIREMENT TRUST	$112,426.87
ACH	9/18/2026	27162	25536 SLDMWA EE ASSOCIATION	$450.00
Vendor Bill Payment	9/22/2026	45827	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTION	$3,865.37
Vendor Bill Payment	9/22/2026	45828	1268 AT&T 831-001-0165 694	$2,046.02
Vendor Bill Payment	9/22/2026	45829	1267 AT&T 831-001-0165 911	$1,554.39
Vendor Bill Payment	9/22/2026	45830	10195 AT&T 960 758 3850 555 7	$1,377.30
Vendor Bill Payment	9/22/2026	45831	10196 AT&T LONG DISTANCE BAN:806492911	$9.23
Vendor Bill Payment	9/22/2026	45832	25610 AT&T MOBILITY 287312990252	$177.66
Vendor Bill Payment	9/22/2026	45833	25695 AT&T MOBILITY/SEI PROCESSING 060938356	$199.63
Vendor Bill Payment	9/22/2026	45834	1677 BURLINGTON SAFETY LABORATORY INC.	$518.63
Vendor Bill Payment	9/22/2026	45835	2217 C.A. SHORT COMPANY, INC	$1,321.32
Vendor Bill Payment	9/22/2026	45836	2420 CALIFORNIA STATE DISBURSEMENT UNIT	$127.84
Vendor Bill Payment	9/22/2026	45837	2407 CDM SMITH INC.	$639,351.24
Vendor Bill Payment	9/22/2026	45838	2250 CDW GOVERNMENT	$3,063.47
Vendor Bill Payment	9/22/2026	45839	25505 CENCAL AUTO & TRUCK PARTS INC / NAPA	$915.48
Vendor Bill Payment	9/22/2026	45840	25704 CITRIN COOPERMAN ADVISORS LLC	$2,340.00
Vendor Bill Payment	9/22/2026	45841	2290 CONTRA COSTA WATER DISTRICT	$20,000.00
Vendor Bill Payment	9/22/2026	45842	2105 COUNTY OF STANISLAUS / Fink Road Landfill	$225.62
Vendor Bill Payment	9/22/2026	45843	25654-EMPLOYEE	$102.00
Vendor Bill Payment	9/22/2026	45844	2519 DELTA DISPOSAL SERVICE - 3354700	$885.80
Vendor Bill Payment	9/22/2026	45845	25665 DELTA DISPOSAL SERVICE, INC - 3354600	$3,492.00
Vendor Bill Payment	9/22/2026	45846	25973 DENNIS CARDOZA CONSULTING SERVICES LLC	$20,000.00
Vendor Bill Payment	9/22/2026	45847	2639 DHR HYDRO SERVICES INC.	$10,273.00
Vendor Bill Payment	9/22/2026	45848	2630 DIRECT SECURITY & SOUND, INC.	$870.00
Vendor Bill Payment	9/22/2026	45849	25923 DIVERSIFIED MACHINING & FABRICATION	$1,400.75
Vendor Bill Payment	9/22/2026	45850	3066 ESRI	$715.00
Vendor Bill Payment	9/22/2026	45851	3610 FASTRAK	$8.50
Vendor Bill Payment	9/22/2026	45852	10116 FERGUSON ENTERPRISES, LLC dba STOCKTON PIPI	$428.64
Vendor Bill Payment	9/22/2026	45853	3542 FGL ENVIRONMENTAL, INC.	$169.00
Vendor Bill Payment	9/22/2026	45854	12019 GRAINGER INC.	$2,769.36
Vendor Bill Payment	9/22/2026	45855	4544 HACH COMPANY	$548.93
Vendor Bill Payment	9/22/2026	45856	4605 HOMEWOOD SUITES	$1,626.90
Vendor Bill Payment	9/22/2026	45857	5033 INDUSTRY PACKING & SEALS, INC.	$9,605.64
Vendor Bill Payment	9/22/2026	45858	25940 JAMES SCOTT LLC	$564.25
Vendor Bill Payment	9/22/2026	45859	6049 KAHN, SOARES & CONWAY, LLP	$34.46
Vendor Bill Payment	9/22/2026	45860	25924 KEARNS & WEST, INC.	$6,686.25
Vendor Bill Payment	9/22/2026	45861	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	$94,566.25
Vendor Bill Payment	9/22/2026	45862	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS	$4,921.92
Vendor Bill Payment	9/22/2026	45863	7008 MARFAB INC.	$168.99
Vendor Bill Payment	9/22/2026	45864	25863 MATARAZZO LAW, A PROFESSIONAL CORPORATION	$3,090.00
Vendor Bill Payment	9/22/2026	45865	7030 MCMASTER-CARR	$444.75
Vendor Bill Payment	9/22/2026	45866	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	$200.74
Vendor Bill Payment	9/22/2026	45867	5555 MLJ ENVIRONMENTAL	$5,318.55
Vendor Bill Payment	9/22/2026	45868	7027 MODESTO WELDING PRODUCTS INC.	$280.87
Vendor Bill Payment	9/22/2026	45869	25897 NOR-CAL BATTERY CO.	$209,831.27
Vendor Bill Payment	9/22/2026	45870	25870 NOSSAMAN LLP	$9,552.00
Vendor Bill Payment	9/22/2026	45871	8595 PACIFIC ECO-RISK LAB. INC.	$5,001.24
Vendor Bill Payment	9/22/2026	45872	25530 PG&E 8833159983-2	$2,684.19
Vendor Bill Payment	9/22/2026	45873	15074 PLATT	$722.10
Vendor Bill Payment	9/22/2026	45874	25850 PRIMO BRANDS / LBAO	$110.87
Vendor Bill Payment	9/22/2026	45875	25851 PRIMO BRANDS / LBFO	$150.82
Vendor Bill Payment	9/22/2026	45876	25847 PRIMO BRANDS / OPP	$147.89
Vendor Bill Payment	9/22/2026	45877	25859 PRIMO BRANDS / TFO	$582.35
Vendor Bill Payment	9/22/2026	45878	25794 RAMOS OIL COMPANY	$7,144.07
Vendor Bill Payment	9/22/2026	45879	25814 RAT INCORPORATED	$445.00
Vendor Bill Payment	9/22/2026	45880	25638-EMPLOYEE	$508.14
Vendor Bill Payment	9/22/2026	45881	25837 RONALD MILLIGAN	$3,145.00
Vendor Bill Payment	9/22/2026	45882	25839 ROTO ROOTER SERVICES COMPANY	$815.00
Vendor Bill Payment	9/22/2026	45883	25706 SOUTHERN TIRE MART, LLC	$5,198.18
Vendor Bill Payment	9/22/2026	45884	10504 TEE-DEE-US AUTOMOTIVE LLC	$125.25
Vendor Bill Payment	9/22/2026	45885	11042 ULINE	$796.88
Vendor Bill Payment	9/22/2026	45886	25958 UNEX CORPORATION / HYTORC	$16,792.49
Vendor Bill Payment	9/22/2026	45887	11060 UNWIRED BROADBAND INC. A00015979	$799.97
Vendor Bill Payment	9/22/2026	45888	12119 WIENHOFF DRUG TESTING	$47.00
Vendor Bill Payment	9/22/2026	45889	13605 ZORO TOOLS, INC.	$585.88
WIRE	9/24/2026	27163	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWEI	$2,600,000.00

ACH	9/25/2026	27164	10327 SHEPHERD OU		$1,650.00
ACH	9/25/2026		VISA PAYMENT		$43,228.76
Vendor Bill Payment	9/29/2026	45890	1141 AFLAC		$1,083.03
Vendor Bill Payment	9/29/2026	45891	25716 AMAZON CAPITAL SERVICES, INC.		$6,240.77
Vendor Bill Payment	9/29/2026	45892	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTION		$766.24
Vendor Bill Payment	9/29/2026	45893	25974 ARTEX RISK SOLUTIONS, INC.		$2,362.50
Vendor Bill Payment	9/29/2026	45894	25683 ASSOCIATED COMPRESSOR & EQUIPMENT, LLC		$720.00
Vendor Bill Payment	9/29/2026	45895	1189 AUTOMATION PRODUCTS GROUP, INC.		$4,204.82
Vendor Bill Payment	9/29/2026	45896	1665 BAGLEY ENTERPRISES, INC.		$970.17
Vendor Bill Payment	9/29/2026	45897	1675 BLOOMBERG INC.		$3,006.00
Vendor Bill Payment	9/29/2026	45898	2028 COUNTY OF FRESNO		$27.00
Vendor Bill Payment	9/29/2026	45899	2552 DELL MARKETING L.P.		$1,342.15
Vendor Bill Payment	9/29/2026	45900	2611 DIEPENBROCK ELKIN		$5,396.79
Vendor Bill Payment	9/29/2026	45901	2555 DON'S MOBILE GLASS INC.		$4,116.81
Vendor Bill Payment	9/29/2026	45902	25792 EVENTS ENTERPRISES, INC.		$1,000.00
Vendor Bill Payment	9/29/2026	45903	3604 FIRESTONE COMPLETE AUTO CARE		$520.89
Vendor Bill Payment	9/29/2026	45904	4123 GILL MOTORS TRACY INC./TRACY CHRYSLER DODGE		$175.85
Vendor Bill Payment	9/29/2026	45905	12019 GRAINGER INC.		$2,616.65
Vendor Bill Payment	9/29/2026	45906	25626 HALLMARK GROUP		$90,699.44
Vendor Bill Payment	9/29/2026	45907	7586-EMPLOYEE		$110.20
Vendor Bill Payment	9/29/2026	45908	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES		$292.07
Vendor Bill Payment	9/29/2026	45909	7008 MARFAB INC.		$352.64
Vendor Bill Payment	9/29/2026	45910	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAI		$8,542.00
Vendor Bill Payment	9/29/2026	45911	7030 MCMASTER-CARR		$215.16
Vendor Bill Payment	9/29/2026	45912	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY		$24.54
Vendor Bill Payment	9/29/2026	45913	7029 MOTION INDUSTRIES, INC.		$3,648.38
Vendor Bill Payment	9/29/2026	45914	7529 NEW YORK LIFE INSURANCE		$668.85
Vendor Bill Payment	9/29/2026	45915	25918 OCTAVIO BAROCIO		$200.00
Vendor Bill Payment	9/29/2026	45916	15007 PAPE MATERIAL HANDLING / 5039704		$880.00
Vendor Bill Payment	9/29/2026	45917	25529 PG&E 0664015301-8		$91.74
Vendor Bill Payment	9/29/2026	45918	25531 PG&E 2125628853-7		$50.32
Vendor Bill Payment	9/29/2026	45919	15074 PLATT		$849.40
Vendor Bill Payment	9/29/2026	45920	15015 PRINCIPAL LIFE INSURANCE COMPANY		$6,922.91
Vendor Bill Payment	9/29/2026	45921	25623 REXEL USA, INC.		$2,086.80
Vendor Bill Payment	9/29/2026	45922	10069 SUMMERS ENGINEERING, INC.		$28,621.51
Vendor Bill Payment	9/29/2026	45923	25791 TECHNOFLO SYSTEMS		$3,589.93
Vendor Bill Payment	9/29/2026	45924	10633 TRACY FORD		$327.50
Vendor Bill Payment	9/29/2026	45925	11501 VAN'S ACE HARDWARE INC.		$140.71
Vendor Bill Payment	9/29/2026	45926	25608-EMPLOYEE		$250.00
Vendor Bill Payment	9/29/2026	45927	13511 YANCEY HOME CENTER		$728.13
Vendor Bill Payment	9/29/2026	45928	25656 ZOLEO USA INC.		$200.00
Vendor Bill Payment	9/29/2026	45929	13605 ZORO TOOLS, INC.		$1,409.26
Total - ACCOUNTS PAYABLE				**$0.00**	**$8,530,299.57**
Total				**$0.00**	**$8,530,299.57**