



# Official Memorandum

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

**SUBJECT:** June 2026 FAC and BOD Meeting Report – Finance  
Fiscal Year - March 1, 2026 through February 28, 2027

**DATE:** June 01, 2026

Attached are the Financial & Expenditures Reports.

**San Luis & Delta-Mendota Water Authority**  
**AR Aging Summary by Category**  
**As of April 30, 2026**

Customer	Current	(30)	(60)	(90)	(>90)	Category	Total
CAMP-MEMB Camp 13 Drainage District	\$0.00	\$0.00	\$16,115.50	\$0.00	\$0.00	MEMBERSHIP	\$16,115.50
FARMERS WD-MEMBER Farmers Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$95,353.00	MEMBERSHIP	\$95,353.00
LWD-MEMB Laguna Water District	\$0.00	\$0.00	\$0.00	(\$0.10)	\$0.00	MEMBERSHIP	(\$0.10)
OFWD-MEMB Oak Flat Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,188.00)	MEMBERSHIP	(\$1,188.00)
PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$132,098.00	\$0.00	\$0.00	MEMBERSHIP	\$132,098.00
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)
TRACY-MEMB City of Tracy	\$0.00	\$0.00	\$7,741.00	\$0.00	\$0.00	MEMBERSHIP	\$7,741.00
VALLEY-MEMB Valley Water	\$0.00	\$0.00	\$197,479.00	\$0.00	\$0.00	MEMBERSHIP	\$197,479.00
WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$524,424.00	\$0.00	(\$73.02)	MEMBERSHIP	\$524,350.98
Total Membership Receivable							\$971,939.37
0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$0.00	\$1,862.00	\$0.00	\$0.00	MISC	\$1,862.00
0276 Employee	\$0.00	\$1,231.39	\$0.00	\$0.00	\$0.00	MISC	\$1,231.39
0319 Employee	\$0.00	\$0.00	\$6.52	\$0.00	\$0.00	MISC	\$6.52
0326 Employee	\$0.00	\$1,231.39	\$0.00	\$0.00	\$0.00	MISC	\$1,231.39
0333 Employee	\$0.00	\$55.62	\$0.00	\$0.00	\$0.00	MISC	\$55.62
0344 Employee	\$0.00	\$1,233.99	\$0.00	\$0.00	\$0.00	MISC	\$1,233.99
DPWD-MISC Del Puerto Water District	\$53.30	\$39.54	\$12,282.25	\$0.00	\$0.00	MISC	\$12,375.09
DWR Department of Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,974.72	MISC	\$1,102,974.72
PANOCHÉ-MISC Panoche Water District	\$0.00	\$0.00	\$60,698.25	\$0.00	\$0.00	MISC	\$60,698.25
PATT CITY MISC City of Patterson	\$0.00	\$0.00	\$0.00	\$0.00	\$10,797.47	MISC	\$10,797.47
SJVDA San Joaquin Valley Drainage Authority	\$0.00	\$0.00	\$0.00	\$140.37	\$0.00	MISC	\$140.37
SLWD-MISC San Luis Water District	\$0.00	\$39.54	\$53.30	\$0.00	\$0.00	MISC	\$92.84
SWG State Water Contractors	\$0.00	\$0.00	\$3,575.00	\$0.00	\$0.00	MISC	\$3,575.00
TRACY-MISC City of Tracy	\$0.00	\$76,607.00	\$0.00	\$0.00	\$0.00	MISC	\$76,607.00
USBR-MISC U.S. Bureau of Reclamation	\$0.00	\$0.00	\$0.00	\$0.00	\$44,536.00	MISC	\$44,536.00
VALLEY-MISC Valley Water	\$0.00	\$919,524.00	\$0.00	\$0.00	\$0.00	MISC	\$919,524.00
WWD-MISC Westlands Water District	\$0.00	\$256,082.00	\$0.00	\$0.00	\$256,082.00	MISC	\$512,164.00
Total Misc Receivable							\$2,749,105.65
BBID-SF O&M BYRON-BETHANY IRRIGATION DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	(\$934.44)	SF O&M	(\$934.44)
BCID-SF O&M BANTA-CARBONA IRRIGATION DISTRICT	\$0.00	\$0.00	(\$24.36)	\$0.00	\$0.00	SF O&M	(\$24.36)
CCID-SF O&M CENTRAL CALIFORNIA IRRIGATION DISTRICT	\$0.00	\$0.00	\$0.00	\$746.00	\$0.00	SF O&M	\$746.00
EFWD-SF O&M EAGLE FIELD WATER DISTRICT	\$0.00	\$0.00	\$0.00	(\$18.29)	\$0.00	SF O&M	(\$18.29)
FCWD-SF O&M FIREBAUGH CANAL WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$1,049.94	\$0.00	SF O&M	\$1,049.94
FWA-SF O&M FRIANT WATER AUTHORITY	\$0.00	\$0.00	\$0.00	\$671.93	\$0.00	SF O&M	\$671.93
PID-SF O&M PATTERSON IRRIGATION DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.84)	SF O&M	(\$15.84)
SBCWD-SF O&M SAN BENITO COUNTY WATER DISTRICT	\$0.00	\$0.00	\$0.00	(\$22,466.19)	\$0.00	SF O&M	(\$22,466.19)
SNCWD-SF O&M SANTA NELLA COUNTY WATER DISTRICT	\$0.00	\$0.00	\$0.00	(\$131.64)	\$0.00	SF O&M	(\$131.64)
USBR-SF O&M USBR (REFUGE)	\$0.00	\$0.00	\$0.00	(\$167,014.18)	(\$395,063.82)	SF O&M	(\$562,078.00)
USBR-SF O&M(Fresno) USBR (REFUGE)	\$0.00	\$0.00	\$0.00	\$74,275.62	\$3,069.27	SF O&M	\$77,344.89
VALLEY-SF O&M VALLEY WATER	\$0.00	\$0.00	\$0.00	(\$201.19)	\$0.00	SF O&M	(\$201.19)
WALLC-SF O&M WESTSIDE AGRICULTURE LLC	\$0.00	\$1.10	\$0.00	\$0.00	\$0.00	SF O&M	\$1.10
Total SF O&M Receivable							(\$506,056.09)
USBR-SERVICES U.S. Bureau of Reclamation	\$0.00	\$0.00	\$29,378.07	\$0.00	\$0.00	USBR-SERVICES	\$29,378.07
Total USBR Receivable							\$29,378.07
<b>Total Receivables as of April 30, 2026</b>							<b>\$53.30 \$1,256,045.57 \$985,688.53 (\$112,947.73) \$1,115,527.33 \$3,244,367.00</b>

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

Daily Interest Rates:			0.00%	0.00%	0.50%	0.50%	3.80%	3.86%	3.89%	3.76%	3.81%		
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 3/31/26</b>		0.00	(302,157.73)	5,000.00	671,148.34	2,201,919.38	4,898,236.17	591,047.15	541,157.81	8,780,300.90	70,395.97	1,000.00	17,458,047.99
<b>Date Receipts - Remote Deposit</b>													
04/01/26	Deposit	0.00	0.00	0.00	3,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192.00
04/06/26	Deposit	0.00	0.00	0.00	231,116.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,116.39
04/07/26	Deposit	0.00	0.00	0.00	348,064.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,064.45
04/09/26	Deposit	0.00	0.00	0.00	84,133.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,133.42
04/13/26	Deposit	0.00	0.00	0.00	361,976.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,976.41
04/15/26	Deposit	0.00	102,812.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,812.96
04/16/26	Deposit	0.00	0.00	0.00	364,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,937.00
04/20/26	Deposit	0.00	0.00	0.00	545,064.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,064.49
04/23/26	Deposit	0.00	0.00	0.00	131,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,106.00
04/27/26	Deposit	0.00	0.00	0.00	126,196.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,196.08
04/29/26	Deposit	0.00	0.00	0.00	4,234.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,234.07
		0.00	102,812.96	0.00	2,200,020.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302,833.27
<b>Date Receipts - Wires &amp; ACH</b>													
04/10/26	JPP Cabinet/Control Panel Refurbishment Project	0.00	0.00	0.00	686,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,877.00
04/14/26	San Luis Water District Accounts	0.00	0.00	0.00	803,152.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,152.52
04/15/26	Panoche Drainage District	0.00	0.00	0.00	11,065.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,065.17
04/15/26	Panoche Drainage District	0.00	0.00	0.00	66,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,049.00
04/15/26	Panoche Drainage District	0.00	0.00	0.00	95,976.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,976.13
04/15/26	Panoche Water District	0.00	0.00	0.00	399,666.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,666.76
04/15/26	Westlands Water District	0.00	0.00	0.00	3,337,429.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337,429.20
04/17/26	Byron Bethany Irrigation District	0.00	0.00	0.00	23,450.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,450.50
04/20/26	Friant Water Authority	0.00	0.00	0.00	2,288,323.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288,323.01
		0.00	0.00	0.00	7,711,989.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,711,989.29
<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
<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
<b>Date Checks Written</b>													
04/01/26	Accounts Payable	0.00	(450,782.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450,782.92)
04/07/26	Accounts Payable	0.00	(580,620.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(580,620.30)
04/14/26	Accounts Payable	0.00	(402,858.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(402,858.18)
04/21/26	Accounts Payable	0.00	(511,613.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(511,613.98)
04/28/26	Accounts Payable	0.00	(143,050.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(143,050.46)
		0.00	(2,088,925.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,088,925.84)
<b>Date ACH Payments</b>													
04/01/26	Kiewit Finance Group	0.00	(42,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,800.00)
04/03/26	EE Assoc 3/14/26-3/27/26	0.00	(460.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(460.00)
04/03/26	ICMA Retirement 3/14/26-3/27/26	0.00	(112,746.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112,746.19)
04/08/26	USBR	0.00	0.00	0.00	(18,560.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,560.00)
04/08/26	USBR	0.00	0.00	0.00	(380,941.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(380,941.00)
04/10/26	Shepherd OU	0.00	(1,645.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,645.59)
04/12/26	Visa Payments	0.00	(327.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(327.01)
04/17/26	EE Assoc 3/28/26-4/10/26	0.00	(460.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(460.00)
04/17/26	ICMA Retirement 3/28/26-4/10/26	0.00	(211,001.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211,001.26)
04/20/26	Kiewit Finance Group	0.00	(8,790.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,790.00)
04/23/26	Shepherd OU	0.00	(4,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,200.00)
04/27/26	Visa Payments	0.00	(20,799.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,799.19)
04/28/26	Darktrace Holding LTD	0.00	(38,587.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,587.50)
04/29/26	2025 Annual Sales Tax	0.00	(27,581.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,581.98)
		0.00	(469,398.72)	0.00	(399,501.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(868,899.72)
<b>Date Transfers</b>													
04/01/26	Funding for Accounts Payable	0.00	0.00	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
04/07/26	Funding for Accounts Payable	0.00	0.00	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
04/07/26	Funding for Accounts Payable	0.00	0.00	0.00	500,000.00	0.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
04/30/26	Higher Interest Bearing Account	0.00	0.00	0.00	(4,000,000.00)	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(1,500,000.00)	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Daily Interest Rates:			0.00%	0.00%	0.50%	0.50%	3.80%	3.86%	3.89%	3.76%	3.81%		
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 3/31/26</b>		0.00	(302,157.73)	5,000.00	671,148.34	2,201,919.38	4,898,236.17	591,047.15	541,157.81	8,780,300.90	70,395.97	1,000.00	17,458,047.99
<b>Date</b>		<b>Wire Payments</b>											
04/01/26	Funding for 4/3/26 Payroll & Taxes	0.00	0.00	0.00	(465,060.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(465,060.33)
04/07/26	DWR Intertie Conveyance Costs	0.00	0.00	0.00	(1,013,995.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,013,995.02)
04/15/26	Funding for 4/17/26 Payroll & Taxes	0.00	0.00	0.00	(513,533.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(513,533.17)
04/29/26	Funding for 5/1/26 Payroll & Taxes	0.00	0.00	0.00	(470,671.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(470,671.03)
04/29/26	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(5,063,259.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,063,259.55)
<b>Date</b>		<b>CWB Sweep Checking/Trans Muni</b>											
04/01/26	Sweep from Transactions Account	0.00	84,676.59	0.00	(84,676.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/02/26	Sweep from Transactions Account	0.00	87,291.50	0.00	(87,291.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/03/26	Sweep from Transactions Account	0.00	245,425.25	0.00	(245,425.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/06/26	Sweep from Transactions Account	0.00	12,841.00	0.00	(12,841.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/07/26	Sweep from Transactions Account	0.00	214,896.42	0.00	(214,896.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/08/26	Sweep from Transactions Account	0.00	54,390.44	0.00	(54,390.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/09/26	Sweep from Transactions Account	0.00	5,708.52	0.00	(5,708.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/10/26	Sweep from Transactions Account	0.00	11,006.95	0.00	(11,006.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/13/26	Sweep from Transactions Account	0.00	16,788.82	0.00	(16,788.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/14/26	Sweep from Transactions Account	0.00	192,235.14	0.00	(192,235.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/15/26	Sweep from Transactions Account	0.00	365,002.89	0.00	(365,002.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/16/26	Sweep from Transactions Account	0.00	48,446.66	0.00	(48,446.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/17/26	Sweep from Transactions Account	0.00	215,522.87	0.00	(215,522.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/20/26	Sweep from Transactions Account	0.00	135,217.42	0.00	(135,217.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/21/26	Sweep from Transactions Account	0.00	74,898.47	0.00	(74,898.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/22/26	Sweep from Transactions Account	0.00	15,178.36	0.00	(15,178.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/23/26	Sweep from Transactions Account	0.00	164,844.77	0.00	(164,844.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/24/26	Sweep from Transactions Account	0.00	4,284.49	0.00	(4,284.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/27/26	Sweep from Transactions Account	0.00	176,823.81	0.00	(176,823.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/28/26	Sweep from Transactions Account	0.00	142,552.43	0.00	(142,552.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/29/26	Sweep from Transactions Account	0.00	106,891.99	0.00	(106,891.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/30/26	Sweep from Transactions Account	0.00	48,481.83	0.00	(48,481.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,423,406.62	0.00	(2,423,406.62)	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>											
04/30/26	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(548.85)	0.00	0.00	0.00	(548.85)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(548.85)	0.00	0.00	0.00	(548.85)
<b>Date</b>		<b>Interest Earned</b>											
04/30/26	Interest Earned	0.00	0.00	0.00	1,851.55	904.90	8,704.17	1,873.91	1,727.96	27,131.02	689.85	0.00	42,883.36
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	1,851.55	904.90	8,704.17	1,873.91	1,727.96	27,131.02	689.85	0.00	42,883.36
<b>Cash Balance as of 4/30/26</b>		0.00	(334,262.71)	5,000.00	1,198,842.32	2,202,824.28	6,406,940.34	592,921.06	542,336.92	8,807,431.92	71,085.82	1,000.00	19,494,119.95

Note: Daily Interest Rates are through 4/30/2026

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

		<b>CWB Checking Grants</b>	<b>CWB Checking DMC Subsidence Correction Funding</b>	<b>CWB Checking USBR Rewind</b>	<b>CWB Checking IRWM P1R1</b>	<b>CalTrust Solar Over Canal</b>	<b>Total</b>
<b>Account #:</b>		<b>*8778</b>	<b>*1787</b>	<b>*8751</b>	<b>*0659</b>	<b>0200</b>	
<b>Cash Balance as of 3/31/26</b>		0.00	0.00	0.00	0.00	0.00	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
		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>						
		0.00	0.00	0.00	0.00	0.00	0.00
		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>Interest Earned</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>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 4/30/26</b>		0.00	0.00	0.00	0.00	0.00	0.00

\*Non-Interest Bearing Account

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05/19/26

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

		Account Information:	CWB Bond 2021A	US Bank Bond 2021A	Total
		<b>Cash Balance as of 3/31/26</b>	0.00	453,886.89	453,886.89
<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>				
04/30/26	Taxable Dividends		0.00	1,269.80	1,269.80
			0.00	0.00	0.00
			0.00	1,269.80	1,269.80
		<b>Cash Balance as of 4/30/26</b>	0.00	455,156.69	455,156.69

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05/19/26

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

Account Type	Date	Documer	Vendor	Billed	Paid
<b>ACCOUNTS PAYABLE</b>					
Vendor Bill Payment	4/1/2026	44669	1154 AIRGAS, INC.		\$2,287.70
Vendor Bill Payment	4/1/2026	44670	1195 AMERICAN CRANE RENTAL, INC		\$5,693.50
Vendor Bill Payment	4/1/2026	44671	25906 AMERICAN TRAINCO LLC dba		\$1,495.00
Vendor Bill Payment	4/1/2026	44672	25844 APEX POWER, ELECTRICAL S		\$9,505.88
Vendor Bill Payment	4/1/2026	44673	1098 ASBURY ENVIRONMENTAL SER		\$218.00
Vendor Bill Payment	4/1/2026	44674	1268 AT&T 831-001-0165 694		\$2,046.02
Vendor Bill Payment	4/1/2026	44675	1267 AT&T 831-001-0165 911		\$2,206.04
Vendor Bill Payment	4/1/2026	44676	1269 AT&T 831-001-0448 912		\$995.00
Vendor Bill Payment	4/1/2026	44677	25610 AT&T MOBILITY 287312990252		\$1,058.76
Vendor Bill Payment	4/1/2026	44678	25615 AT&T MOBILITY 287314028407		\$3,070.47
Vendor Bill Payment	4/1/2026	44679	25912-EMPLOYEE		\$250.00
Vendor Bill Payment	4/1/2026	44680	25725 BARNES WELDING		\$231.45
Vendor Bill Payment	4/1/2026	44681	1647 BAY AREA AIR QUALITY MGMT		\$564.00
Vendor Bill Payment	4/1/2026	44682	25888 BELKORP AG, LLC		\$1,012.12
Vendor Bill Payment	4/1/2026	44683	2217 C.A. SHORT COMPANY, INC		\$1,370.25
Vendor Bill Payment	4/1/2026	44684	2445 CABLE & WIRELESS TECHNOLC		\$11,128.74
Vendor Bill Payment	4/1/2026	44685	2250 CDW GOVERNMENT		\$1,148.47
Vendor Bill Payment	4/1/2026	44686	25704 CITRIN COOPERMAN ADVISOF		\$2,220.00
Vendor Bill Payment	4/1/2026	44687	2105 COUNTY OF STANISLAUS / Fink		\$54.15
Vendor Bill Payment	4/1/2026	44688	2519 DELTA DISPOSAL SERVICE - 33		\$885.80
Vendor Bill Payment	4/1/2026	44689	25665 DELTA DISPOSAL SERVICE, IN		\$709.50
Vendor Bill Payment	4/1/2026	44690	2639 DHR HYDRO SERVICES INC.		\$53,032.50
Vendor Bill Payment	4/1/2026	44691	2611 DIEPENBROCK ELKIN		\$1,039.50
Vendor Bill Payment	4/1/2026	44692	2629 DK ENTERPRISES INC. dba KIN		\$527.15
Vendor Bill Payment	4/1/2026	44693	25689 EMERALD LANDSCAPE COMP,		\$1,678.00
Vendor Bill Payment	4/1/2026	44694	3610 FASTRAK		\$17.00
Vendor Bill Payment	4/1/2026	44695	3604 FIRESTONE COMPLETE AUTO (		\$967.49
Vendor Bill Payment	4/1/2026	44696	25899 FLEXTG LLC		\$3,644.45
Vendor Bill Payment	4/1/2026	44697	12019 GRAINGER INC.		\$185.56
Vendor Bill Payment	4/1/2026	44698	4544 HACH COMPANY		\$642.02
Vendor Bill Payment	4/1/2026	44699	25626 HALLMARK GROUP		\$102,084.69
Vendor Bill Payment	4/1/2026	44700	4531 HIXCO		\$1,011.50
Vendor Bill Payment	4/1/2026	44701	4500 HOLT OF CALIFORNIA		\$899.39
Vendor Bill Payment	4/1/2026	44702	4528 HOME DEPOT CREDIT SERVICE		\$3,130.51
Vendor Bill Payment	4/1/2026	44703	5047 INDUSTRIAL SCIENTIFIC CORP.		\$984.59
Vendor Bill Payment	4/1/2026	44704	6518-EMPLOYEE		\$143.33
Vendor Bill Payment	4/1/2026	44705	25524 JDH CORROSION CONSULTAN		\$4,500.00
Vendor Bill Payment	4/1/2026	44706	6071 KELLOGG'S SUPPLY		\$95.74
Vendor Bill Payment	4/1/2026	44707	2602 KNIFE RIVER CONSTRUCTION -		\$2,121.26
Vendor Bill Payment	4/1/2026	44708	6026 KRONICK, MOSKOVITZ, TIEDEM		\$83,412.92
Vendor Bill Payment	4/1/2026	44709	25908 LESLIE'S POOLMART INC. dba		\$16.10
Vendor Bill Payment	4/1/2026	44710	6500 LINNEMAN LAW, LLP		\$780.00
Vendor Bill Payment	4/1/2026	44711	25889 LUCAS PUBLIC AFFAIRS, LLC		\$31,375.00
Vendor Bill Payment	4/1/2026	44712	6801 LUHDORFF & SCALMANINI CON		\$31,905.15
Vendor Bill Payment	4/1/2026	44713	7008 MARFAB INC.		\$218.93
Vendor Bill Payment	4/1/2026	44714	7030 MCMaster-CARR		\$83.63
Vendor Bill Payment	4/1/2026	44715	7198 MELLO TRUCK REPAIR CO., INC		\$200.00

## San Luis &amp; Delta-Mendota Water Authority

SLDMWA

A/P Register

April 1, 2026 - April 30, 2026

Vendor Bill Payment	4/1/2026	44716	7009 MERCED COUNTY REG. WASTE	\$141.63
Vendor Bill Payment	4/1/2026	44717	7027 MODESTO WELDING PRODUCT	\$230.62
Vendor Bill Payment	4/1/2026	44718	7083 MSC INDUSTRIAL SUPPLY CO. /	\$1,644.26
Vendor Bill Payment	4/1/2026	44719	25769 N & S TRACTOR	\$2,829.43
Vendor Bill Payment	4/1/2026	44720	7529 NEW YORK LIFE INSURANCE	\$778.03
Vendor Bill Payment	4/1/2026	44721	2367 NUTRIEN AG SOLUTIONS, INC.	\$12,371.05
Vendor Bill Payment	4/1/2026	44722	8570 PACIFIC BAY EQUIPMENT	\$340.85
Vendor Bill Payment	4/1/2026	44723	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	4/1/2026	44724	25529 PG&E 0664015301-8	\$83.14
Vendor Bill Payment	4/1/2026	44725	25531 PG&E 2125628853-7	\$239.63
Vendor Bill Payment	4/1/2026	44726	8502 PITNEY BOWES GLOBAL FINAN	\$84.49
Vendor Bill Payment	4/1/2026	44727	9574 PITNEY BOWES-RESERVE ACC	\$1,500.00
Vendor Bill Payment	4/1/2026	44728	15074 PLATT	\$953.64
Vendor Bill Payment	4/1/2026	44729	15082 POINT ONE ELECTRICAL SYST	\$1,621.03
Vendor Bill Payment	4/1/2026	44730	25859 PRIMO BRANDS / TFO	\$390.58
Vendor Bill Payment	4/1/2026	44731	1610 RAPTOR BLASTING SOLUTIONS	\$390.95
Vendor Bill Payment	4/1/2026	44732	25623 REXEL USA, INC.	\$19,212.18
Vendor Bill Payment	4/1/2026	44733	9625 RUCKSTELL CALIFORNIA SALE:	\$3,059.59
Vendor Bill Payment	4/1/2026	44734	25852 SABAH INTERNATIONAL INC.	\$4,994.17
Vendor Bill Payment	4/1/2026	44735	10016 SAFETY-KLEEN SYSTEMS, INC	\$466.30
Vendor Bill Payment	4/1/2026	44736	10325 SHRED-IT, C/O STERICYCLE, II	\$333.40
Vendor Bill Payment	4/1/2026	44737	10002 SORENSEN'S ACE HARDWARE	\$190.12
Vendor Bill Payment	4/1/2026	44738	10230 SUNBELT RENTALS, INC.	\$3,832.51
Vendor Bill Payment	4/1/2026	44739	10655 THE WILDLIFE PROJECT	\$6,621.97
Vendor Bill Payment	4/1/2026	44740	10633 TRACY FORD	\$2,525.38
Vendor Bill Payment	4/1/2026	44741	25915 TUFF SHED INC.	\$7,530.86
Vendor Bill Payment	4/1/2026	44742	11042 ULINE	\$226.24
Vendor Bill Payment	4/1/2026	44743	11029 UNITED PARCEL SERVICE	\$225.95
Vendor Bill Payment	4/1/2026	44744	12096 WEX BANK	\$849.10
Vendor Bill Payment	4/1/2026	44745	4122 WILLIAM R. GRAY & CO./DBA Gr	\$3,979.00
Vendor Bill Payment	4/1/2026	44746	13002 YOUNG'S AIR CONDITIONING	\$178.76
ACH	4/1/2026	27026	25909 KIEWIT INFRASTRUCTURE WE	\$42,800.00
ACH	4/3/2026	27027	25536 SLDMWA EE ASSOCIATION	\$460.00
ACH	4/3/2026	27028	5004 ICMA RETIREMENT TRUST	\$112,746.19
Vendor Bill Payment	4/7/2026	44747	1041 ACWA/JPIA - Insurance Premium:	\$263,990.46
Vendor Bill Payment	4/7/2026	44748	25716 AMAZON CAPITAL SERVICES,	\$3,995.62
Vendor Bill Payment	4/7/2026	44749	5503 ARCTIC GLACIER USA, INC. / LC	\$165.40
Vendor Bill Payment	4/7/2026	44750	1647 BAY AREA AIR QUALITY MGMT	\$1,671.00
Vendor Bill Payment	4/7/2026	44751	1602 BILL'S MOWER & SAW	\$91.89
Vendor Bill Payment	4/7/2026	44752	10233-EMPLOYEE	\$250.00
Vendor Bill Payment	4/7/2026	44753	BYRON-BETHANY IRRIGATION DISTF	\$7,977.00
Vendor Bill Payment	4/7/2026	44754	2407 CDM SMITH INC.	\$31,280.91
Vendor Bill Payment	4/7/2026	44755	2250 CDW GOVERNMENT	\$7,782.80
Vendor Bill Payment	4/7/2026	44756	25503 CENTRAL VALLEY SOFTWARE	\$4,900.00
Vendor Bill Payment	4/7/2026	44757	25501 CINTAS CORPORATION	\$694.28
Vendor Bill Payment	4/7/2026	44758	9602 CORE & MAIN LP dba R&B COMI	\$1,155.40
Vendor Bill Payment	4/7/2026	44759	2631 D8A COMMUNICATION TECHNOC	\$853.00
Vendor Bill Payment	4/7/2026	44760	3086 EKI ENVIRONMENT & WATER, II	\$52,421.46
Vendor Bill Payment	4/7/2026	44761	3614 FRANCHISE TAX BOARD	\$508.46
Vendor Bill Payment	4/7/2026	44762	4610 H.T. HARVEY & ASSOCIATES	\$725.50
Vendor Bill Payment	4/7/2026	44763	25626 HALLMARK GROUP	\$33,422.27
Vendor Bill Payment	4/7/2026	44764	5033 INDUSTRY PACKING & SEALS, I	\$1,804.83
Vendor Bill Payment	4/7/2026	44765	25723 JOE HASSAN'S INC.	\$198.34
Vendor Bill Payment	4/7/2026	44766	6026 KRONICK, MOSKOVITZ, TIEDEM	\$4,183.36
Vendor Bill Payment	4/7/2026	44767	25518 LOS BANOS PROPERTY MANA	\$8,699.95
Vendor Bill Payment	4/7/2026	44768	6801 LUHDORFF & SCALMANINI CON	\$4,386.00

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

Vendor Bill Payment	4/7/2026	44769	7008 MARFAB INC.	\$380.76
Vendor Bill Payment	4/7/2026	44770	10262 MATRIX SCIENCES INTERNATI	\$11,018.70
Vendor Bill Payment	4/7/2026	44771	7030 MCMaster-CARR	\$34.25
Vendor Bill Payment	4/7/2026	44772	7009 MERCED COUNTY REG. WASTE	\$56.00
Vendor Bill Payment	4/7/2026	44773	25769 N & S TRACTOR	\$903.65
Vendor Bill Payment	4/7/2026	44774	7581 NATIONAL ELECTRIC COIL COM	\$66,716.70
Vendor Bill Payment	4/7/2026	44775	8055 O'REILLY / TRACY 2347935	\$2,361.22
Vendor Bill Payment	4/7/2026	44776	8000 OFFICE SUPPLY EXPRESS	\$20.65
Vendor Bill Payment	4/7/2026	44777	8502 PITNEY BOWES GLOBAL FINAN	\$826.60
Vendor Bill Payment	4/7/2026	44778	25794 RAMOS OIL COMPANY	\$7,484.58
Vendor Bill Payment	4/7/2026	44779	25814 RAT INCORPORATED	\$220.00
Vendor Bill Payment	4/7/2026	44780	6805 RELX INC. DBA LEXISNEXIS	\$255.00
Vendor Bill Payment	4/7/2026	44781	25623 REXEL USA, INC.	\$489.74
Vendor Bill Payment	4/7/2026	44782	9634 RICHARDSON & COMPANY, LLF	\$32,000.00
Vendor Bill Payment	4/7/2026	44783	10129 SANTOS FORD, INC.	\$2,094.94
Vendor Bill Payment	4/7/2026	44784	10069 SUMMERS ENGINEERING, INC	\$23,586.48
Vendor Bill Payment	4/7/2026	44785	25643-EMPLOYEE	\$306.00
Vendor Bill Payment	4/7/2026	44786	10601 TURLOCK IRRIGATION DISTRI	\$153.63
Vendor Bill Payment	4/7/2026	44787	11042 ULINE	\$443.47
Vendor Bill Payment	4/7/2026	44788	25622 WESTSIDE TRUCK REPAIR, IN	\$110.00
WIRE	4/7/2026	27029	2514 DEPT. OF WATER RESOURCES	\$1,013,995.02
ACH	4/8/2026	27030	1628 BUREAU OF RECLAMATION	\$18,560.00
ACH	4/8/2026	27031	1628 BUREAU OF RECLAMATION	\$380,941.00
ACH	4/10/2026	27032	10327 SHEPHERD OU	\$1,645.59
ACH	4/12/2026		VISA PAYMENT	\$327.01
Vendor Bill Payment	4/14/2026	44789	25687 AAA WORKSPACE	\$343.05
Vendor Bill Payment	4/14/2026	44790	1007 ACWA/JPIA - Crime/Property/Liab	\$97,638.17
Vendor Bill Payment	4/14/2026	44791	5500 ACWA/JPIA - Workers Comp	\$58,044.64
Vendor Bill Payment	4/14/2026	44792	1671 BAKER MANOCK & JENSEN	\$622.50
Vendor Bill Payment	4/14/2026	44793	1675 BLOOMBERG INC.	\$3,006.00
Vendor Bill Payment	4/14/2026	44794	1652 BONANDER AUTO, TRUCK & TR	\$53,392.85
Vendor Bill Payment	4/14/2026	44795	2449 CALIFORNIA SPECIAL DISTRICT	\$790.00
Vendor Bill Payment	4/14/2026	44796	2407 CDM SMITH INC.	\$63,498.40
Vendor Bill Payment	4/14/2026	44797	5043-EMPLOYEE	\$169.95
Vendor Bill Payment	4/14/2026	44798	25597 COMPASS RESOURCE MANAG	\$7,150.00
Vendor Bill Payment	4/14/2026	44799	2278 COPY SHIPPING SOLUTIONS	\$16.50
Vendor Bill Payment	4/14/2026	44800	2386 COTCHETT, PITRE & MCCARTH	\$300.00
Vendor Bill Payment	4/14/2026	44801	2631 D8A COMMUNICATION TECHNC	\$859.95
Vendor Bill Payment	4/14/2026	44802	25933-EMPLOYEE	\$250.00
Vendor Bill Payment	4/14/2026	44803	6780-EMPLOYEE	\$148.42
Vendor Bill Payment	4/14/2026	44804	2630 DIRECT SECURITY & SOUND, IN	\$870.00
Vendor Bill Payment	4/14/2026	44805	10311-EMPLOYEE	\$119.83
Vendor Bill Payment	4/14/2026	44806	3086 EKI ENVIRONMENT & WATER, II	\$11,929.32
Vendor Bill Payment	4/14/2026	44807	3604 FIRESTONE COMPLETE AUTO (	\$809.17
Vendor Bill Payment	4/14/2026	44808	12019 GRAINGER INC.	\$899.71
Vendor Bill Payment	4/14/2026	44809	4026 GRANITE CONSTRUCTION COM	\$1,543.50
Vendor Bill Payment	4/14/2026	44810	4531 HIXCO	\$1,037.65
Vendor Bill Payment	4/14/2026	44811	4528 HOME DEPOT CREDIT SERVICE	\$2,612.57
Vendor Bill Payment	4/14/2026	44812	25594 HOUSTON ENGINEERING, INC	\$1,442.25
Vendor Bill Payment	4/14/2026	44813	25651-EMPLOYEE	\$190.30
Vendor Bill Payment	4/14/2026	44814	6049 KAHN, SOARES & CONWAY, LL	\$70.11
Vendor Bill Payment	4/14/2026	44815	6034 KAMPS PROPANE INC. / MANTE	\$592.51
Vendor Bill Payment	4/14/2026	44816	25924 KEARNS & WEST, INC.	\$6,230.00
Vendor Bill Payment	4/14/2026	44817	7008 MARFAB INC.	\$167.42
Vendor Bill Payment	4/14/2026	44818	25863 MATARAZZO LAW, A PROFES	\$852.60
Vendor Bill Payment	4/14/2026	44819	7198 MELLO TRUCK REPAIR CO., INC	\$550.00

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Vendor Bill Payment	4/14/2026	44820	25769 N & S TRACTOR	\$102.69
Vendor Bill Payment	4/14/2026	44821	25547 O'REILLY / LOS BANOS 10689'	\$593.80
Vendor Bill Payment	4/14/2026	44822	8071 ORACLE AMERICA, INC.	\$1,980.00
Vendor Bill Payment	4/14/2026	44823	8595 PACIFIC ECO-RISK LAB. INC.	\$18,275.63
Vendor Bill Payment	4/14/2026	44824	8511 PG&E 7262165466-3	\$4,610.94
Vendor Bill Payment	4/14/2026	44825	15003 PROVOST & PRITCHARD CON:	\$3,441.78
Vendor Bill Payment	4/14/2026	44826	10164 SAN JOAQUIN RIVER EXCHAN	\$16,350.00
Vendor Bill Payment	4/14/2026	44827	10129 SANTOS FORD, INC.	\$327.39
Vendor Bill Payment	4/14/2026	44828	10002 SORENSEN'S ACE HARDWARE	\$117.42
Vendor Bill Payment	4/14/2026	44829	25706 SOUTHERN TIRE MART, LLC	\$755.70
Vendor Bill Payment	4/14/2026	44830	11060 UNWIRED BROADBAND INC. /	\$799.97
Vendor Bill Payment	4/14/2026	44831	25521 UNWIRED BROADBAND INC. /	\$249.98
Vendor Bill Payment	4/14/2026	44832	25934 VALLEY WATER COLLABORAT	\$25,060.96
Vendor Bill Payment	4/14/2026	44833	12057 WINDECKER. INC.	\$14,044.55
ACH	4/17/2026	27036	25536 SLDMWA EE ASSOCIATION	\$460.00
ACH	4/17/2026	27037	5004 ICMA RETIREMENT TRUST	\$211,001.26
ACH	4/20/2026	27038	25909 KIEWIT INFRASTRUCTURE WE	\$8,790.00
Vendor Bill Payment	4/21/2026	44840	25695 AT&T MOBILITY/SEI PROCESS	\$127.74
Vendor Bill Payment	4/21/2026	44841	25930 BOBCAT OF CHICO/ ICONIC M,	\$12,828.74
Vendor Bill Payment	4/21/2026	44842	2217 C.A. SHORT COMPANY, INC	\$142.50
Vendor Bill Payment	4/21/2026	44843	2407 CDM SMITH INC.	\$115,834.64
Vendor Bill Payment	4/21/2026	44844	25704 CITRIN COOPERMAN ADVISOF	\$1,500.00
Vendor Bill Payment	4/21/2026	44845	2368 CRAMER FISH SCIENCES	\$4,246.00
Vendor Bill Payment	4/21/2026	44846	25627-EMPLOYEE	\$250.00
Vendor Bill Payment	4/21/2026	44847	2519 DELTA DISPOSAL SERVICE - 33	\$885.80
Vendor Bill Payment	4/21/2026	44848	2639 DHR HYDRO SERVICES INC.	\$50,110.00
Vendor Bill Payment	4/21/2026	44849	25923 DIVERSIFIED MACHINING & FA	\$47,257.70
Vendor Bill Payment	4/21/2026	44850	25689 EMERALD LANDSCAPE COMP,	\$1,678.00
Vendor Bill Payment	4/21/2026	44851	3568 FASTENAL COMPANY	\$3,347.17
Vendor Bill Payment	4/21/2026	44852	3542 FGL ENVIRONMENTAL, INC.	\$881.00
Vendor Bill Payment	4/21/2026	44853	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	4/21/2026	44854	25935 FRANCHISE TAX BOARD/ VEH	\$383.00
Vendor Bill Payment	4/21/2026	44855	25550 GILTON SOLID WASTE MANAG	\$103.70
Vendor Bill Payment	4/21/2026	44856	4004 GILTON SOLID WASTE MANAG	\$137.61
Vendor Bill Payment	4/21/2026	44857	12019 GRAINGER INC.	\$1,309.74
Vendor Bill Payment	4/21/2026	44858	25626 HALLMARK GROUP	\$143,471.63
Vendor Bill Payment	4/21/2026	44859	4605 HOMEWOOD SUITES	\$2,218.52
Vendor Bill Payment	4/21/2026	44860	5057-EMPLOYEE	\$150.00
Vendor Bill Payment	4/21/2026	44861	15078-EMPLOYEE	\$1,131.40
Vendor Bill Payment	4/21/2026	44862	6049 KAHN, SOARES & CONWAY, LL	\$96.32
Vendor Bill Payment	4/21/2026	44863	7008 MARFAB INC.	\$95.57
Vendor Bill Payment	4/21/2026	44864	10262 MATRIX SCIENCES INTERNATI	\$77.00
Vendor Bill Payment	4/21/2026	44865	7009 MERCED COUNTY REG. WASTE	\$19.00
Vendor Bill Payment	4/21/2026	44866	7182 MERCED TRUCK & TRAILER, IN	\$52.13
Vendor Bill Payment	4/21/2026	44867	25636 MIZUNO CONSULTING, INC.	\$7,500.00
Vendor Bill Payment	4/21/2026	44868	7027 MODESTO WELDING PRODUCT	\$3,085.57
Vendor Bill Payment	4/21/2026	44869	8071 ORACLE AMERICA, INC.	\$40,785.86
Vendor Bill Payment	4/21/2026	44870	7005 PACIFIC VALLEY COFFEE	\$122.28
Vendor Bill Payment	4/21/2026	44871	7583 PETTY CASH LBFO	\$130.86
Vendor Bill Payment	4/21/2026	44872	25850 PRIMO BRANDS / LBAO	\$181.84
Vendor Bill Payment	4/21/2026	44873	25851 PRIMO BRANDS / LBFO	\$227.77
Vendor Bill Payment	4/21/2026	44874	15015 PRINCIPAL LIFE INSURANCE C	\$6,922.91
Vendor Bill Payment	4/21/2026	44875	25794 RAMOS OIL COMPANY	\$8,169.76
Vendor Bill Payment	4/21/2026	44876	9603 REFRIGERATION SUPPLIES DIS	\$254.35
Vendor Bill Payment	4/21/2026	44877	25939 RESOURCES LEGACY FUND	\$5,000.00
Vendor Bill Payment	4/21/2026	44878	10325 SHRED-IT, C/O STERICYCLE, II	\$333.40

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Vendor Bill Payment	4/21/2026	44879	11501 VAN'S ACE HARDWARE INC.	\$120.56
Vendor Bill Payment	4/21/2026	44880	12132 WATER BLUEPRINT SJ VALLE'	\$5,000.00
Vendor Bill Payment	4/21/2026	44881	1141 AFLAC	\$1,110.93
Vendor Bill Payment	4/21/2026	44882	1154 AIRGAS, INC.	\$2,666.41
Vendor Bill Payment	4/21/2026	44883	25931 AIRGAS, INC. DBA AIRGAS DR	\$289.61
Vendor Bill Payment	4/21/2026	44884	25716 AMAZON CAPITAL SERVICES,	\$5,794.00
Vendor Bill Payment	4/21/2026	44885	25844 APEX POWER, ELECTRICAL S	\$3,562.18
Vendor Bill Payment	4/21/2026	44886	10196 AT&T LONG DISTANCE BAN:8C	\$20.78
ACH	4/23/2026	27039	10327 SHEPHERD OU	\$4,200.00
ACH	4/27/2026		VISA PAYMENT	\$20,799.19
Vendor Bill Payment	4/28/2026	44887	25716 AMAZON CAPITAL SERVICES,	\$1,491.07
Vendor Bill Payment	4/28/2026	44888	25844 APEX POWER, ELECTRICAL S	\$2,951.09
Vendor Bill Payment	4/28/2026	44889	5503 ARCTIC GLACIER USA, INC. / LC	\$890.80
Vendor Bill Payment	4/28/2026	44890	25555 ARCTIC GLACIER USA, INC. / T	\$235.60
Vendor Bill Payment	4/28/2026	44891	1268 AT&T 831-001-0165 694	\$2,046.02
Vendor Bill Payment	4/28/2026	44892	1267 AT&T 831-001-0165 911	\$2,204.21
Vendor Bill Payment	4/28/2026	44893	25610 AT&T MOBILITY 287312990252	\$1,058.97
Vendor Bill Payment	4/28/2026	44894	25615 AT&T MOBILITY 287314028407	\$3,077.36
Vendor Bill Payment	4/28/2026	44895	25749 CAPITAL RUBBER & GASKET,	\$252.07
Vendor Bill Payment	4/28/2026	44896	25505 CENCAL AUTO & TRUCK PART	\$188.28
Vendor Bill Payment	4/28/2026	44897	25727-EMPLOYEE	\$250.00
Vendor Bill Payment	4/28/2026	44898	25665 DELTA DISPOSAL SERVICE, IN	\$1,977.00
Vendor Bill Payment	4/28/2026	44899	25896 DIGITAL DEPLOYMENT, INC. D	\$2,800.00
Vendor Bill Payment	4/28/2026	44900	3086 EKI ENVIRONMENT & WATER, II	\$59,647.38
Vendor Bill Payment	4/28/2026	44901	3568 FASTENAL COMPANY	\$2,014.81
Vendor Bill Payment	4/28/2026	44902	3604 FIRESTONE COMPLETE AUTO (	\$984.84
Vendor Bill Payment	4/28/2026	44903	25899 FLEXTG LLC	\$2,094.41
Vendor Bill Payment	4/28/2026	44904	12019 GRAINGER INC.	\$601.09
Vendor Bill Payment	4/28/2026	44905	4500 HOLT OF CALIFORNIA	\$1,092.30
Vendor Bill Payment	4/28/2026	44906	5509 JIM MOORE ENTERPRISES	\$535.13
Vendor Bill Payment	4/28/2026	44907	25857 JOHN M. ELLSWORTH CO., INC	\$860.37
Vendor Bill Payment	4/28/2026	44908	7008 MARFAB INC.	\$45.72
Vendor Bill Payment	4/28/2026	44909	7009 MERCED COUNTY REG. WASTE	\$99.10
Vendor Bill Payment	4/28/2026	44910	7529 NEW YORK LIFE INSURANCE	\$778.03
Vendor Bill Payment	4/28/2026	44911	15035 PAPE KENWORTH / 1051618	\$158.81
Vendor Bill Payment	4/28/2026	44912	25529 PG&E 0664015301-8	\$10.78
Vendor Bill Payment	4/28/2026	44913	25531 PG&E 2125628853-7	\$53.17
Vendor Bill Payment	4/28/2026	44914	25530 PG&E 8833159983-2	\$2,801.62
Vendor Bill Payment	4/28/2026	44915	15074 PLATT	\$4,010.10
Vendor Bill Payment	4/28/2026	44916	25623 REXEL USA, INC.	\$28,585.20
Vendor Bill Payment	4/28/2026	44917	25916 RNT CONSULTING	\$12,293.22
Vendor Bill Payment	4/28/2026	44918	25873 THE FERGUSON GROUP, LLC	\$5,000.00
Vendor Bill Payment	4/28/2026	44919	10640 TRACY TOYOTA	\$283.07
Vendor Bill Payment	4/28/2026	44920	11501 VAN'S ACE HARDWARE INC.	\$64.76
Vendor Bill Payment	4/28/2026	44921	12111 WARDEN'S	\$532.76
Vendor Bill Payment	4/28/2026	44922	12096 WEX BANK	\$881.32
Vendor Bill Payment	4/28/2026	44923	25656 ZOLEO USA INC.	\$200.00
ACH	4/28/2026	27058	25685 DARKTRACE HOLDINGS LIMIT	\$38,587.50
WIRE	4/29/2026	27059	11045 BUREAU OF RECLAMATION - S	\$2,600,000.00
ACH	4/30/2026	27060	1651 CA DEPT OF TAX & FEE ADMINI	\$27,581.98
<b>Total - ACCOUNTS PAYABLE</b>				<b>\$0.00</b>
<b>Total</b>				<b>\$6,571,820.58</b>