



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: October 05, 2026

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

Attached are the Financial & Expenditures Reports.

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

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

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

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

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

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

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

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

		CWB Checking Grants	CWB Checking DMC Subsidence Correction Funding	CWB Checking USBR Rewind	CWB Checking IRWM PIR1	CalTrust DMC Subsidence Mitigation OBB	CalTrust OBBA DMC Interest Revenue	CalTrust LBCDD Reservoir OBB	CalTrust LBCDDR Interest Revenue	CalTrust WWD Flows Project	CalTrust WWD Flows Project Interest Revenue 30550	Total
	Account #:	*8778	*1787	*8751	*0659	0200	30520	00520	30540	30530		
	Cash Balance as of 7/31/26	0.00	0.00	0.00	0.00	230,000,000.00	285,251.98	0.00	0.00	0.00	0.00	230,285,251.98
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											
08/20/26	Transfer OBBA Funds to LBCDDR (Fr 0463)	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00
Date	Wires Out											
08/25/26	Fund Kiewit Invoices DMC Subsidence (To 0463)	0.00	0.00	0.00	0.00	(4,556,378.27)	0.00	0.00	0.00	0.00	0.00	(4,556,378.27)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	(4,556,378.27)	0.00	0.00	0.00	0.00	0.00	(4,556,378.27)
08/31/26	Interest Earned	0.00	0.00	0.00	0.00	0.00	918.68	0.00	0.00	0.00	0.00	918.68
08/31/26	Interest Earned Reinvested (Fr 0200)	0.00	0.00	0.00	0.00	0.00	737,407.22	0.00	0.00	0.00	0.00	737,407.22
08/31/26	Interest Earned Reinvested (Fr 520)	0.00	0.00	0.00	0.00	0.00	0.00	20,039.20	0.00	0.00	0.00	20,039.20
		0.00	0.00	0.00	0.00	0.00	738,325.90	0.00	20,039.20	0.00	0.00	758,365.10
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 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

*Non-Interest Bearing Account

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

Account Information:		CWB Bond 2021A	US Bank Bond 2021A	Total
Cash Balance as of 7/31/26		0.00	458,878.08	458,878.08
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			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	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			
08/31/26	Dividends	0.00	1,284.46	1,284.46
		0.00	0.00	0.00
		0.00	1,284.46	1,284.46
Cash Balance as of 8/31/26		0.00	460,162.54	460,162.54

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

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

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

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

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

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