



Official Memorandum

PO Box 2157
Los Banos, CA 93635
sldmwa.org

To: Pablo Arroyave, Chief Operating Officer
From: Raymond Tarka, Director of Finance
Date: September 14, 2026
RE: September 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 July 31, 2026

Customer	(30)	(60)	(90)	(>90)	Category	Total
FARMERS WD-MEMBER Farmers Water District	\$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)	MEMBERSHIP	(\$0.10)
OFWD-MEMB Oak Flat Water District	\$0.00	\$0.00	\$0.00	(\$1,188.00)	MEMBERSHIP	(\$1,188.00)
PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$0.00	\$33,024.50	MEMBERSHIP	\$33,024.50
PWD-MEMB Pacheco Water District	\$0.00	\$0.00	\$0.00	(\$0.01)	MEMBERSHIP	(\$0.01)
SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)
WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$131,032.98	MEMBERSHIP	\$131,032.98
Total Membership Receivable						\$258,212.37
0254 Los Banos Property Management Services	\$5,000.00	\$0.00	\$0.00	\$0.00	MISC	\$5,000.00
0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$18.62	\$5,140.00	\$1,862.00	MISC	\$7,020.62
0276 Employee	\$0.00	\$1,231.39	\$0.00	\$0.00	MISC	\$1,231.39
0304 Employee	\$0.00	\$0.00	\$0.00	\$194.16	MISC	\$194.16
0319 Employee	\$0.00	\$0.00	\$20.34	\$0.00	MISC	\$20.34
0326 Employee	\$0.00	\$1,231.39	\$0.00	\$0.00	MISC	\$1,231.39
0333 Employee	\$0.00	\$0.00	\$0.00	(\$55.62)	MISC	(\$55.62)
0344 Employee	\$0.00	\$1,481.71	(\$241.38)	\$0.00	MISC	\$1,240.33
DPWD-MISC Del Puerto Water District	\$0.00	\$0.00	\$1,894,100.00	\$0.00	MISC	\$1,894,100.00
DWR Department of Water Resources	\$0.00	\$0.00	\$80,926.40	\$2,585,664.62	MISC	\$2,666,591.02
OLWD-MISC Oro Loma Water District	\$0.00	\$0.00	\$5,850.00	\$0.00	MISC	\$5,850.00
PANOCHÉ-MISC Panoche Water District	\$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	\$10,797.47	MISC	\$10,797.47
USBR-MISC U.S. Bureau of Reclamation	\$1,069,670.00	(\$8,036,913.74)	\$0.00	\$3,507,028.00	MISC	(\$3,460,215.74)
WWD-MISC Westlands Water District	\$0.00	\$0.00	\$0.00	\$512,164.00	MISC	\$512,164.00
Total Misc Receivable						\$1,686,593.46
AVENAL-SF O&M CITY OF AVENAL	\$0.00	\$40,681.91	\$0.00	\$0.00	SF O&M	\$40,681.91
BCID-SF O&M BANTA-CARBONA ID	\$0.00	\$0.00	\$0.00	(\$24.36)	SF O&M	(\$24.36)
CCID-SF O&M CENTRAL CALIFORNIA ID	\$0.00	\$0.00	\$0.00	\$746.00	SF O&M	\$746.00
DOSPALOS-SF O&M CITY OF DOS PALOS	\$0.00	\$14,454.49	\$0.00	\$0.00	SF O&M	\$14,454.49
FCWD-SF O&M FIREBAUGH CANAL WD	\$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	\$671.93	SF O&M	\$671.93
FWA-SF O&M RW FRIANT WATER AUTHORITY	\$0.00	\$0.00	\$0.00	\$296,653.65	SF O&M	\$296,653.65
HURON-SF O&M CITY OF HURON	\$0.00	\$234.29	\$0.00	\$0.00	SF O&M	\$234.29
RD1606-SF O&M RECLAMATION DISTRICT #1606	\$0.00	\$16.30	\$0.00	\$0.00	SF O&M	\$16.30
SNCWD-SF O&M SANTA NELLA COUNTY WD	\$0.00	(\$2,615.43)	\$0.00	\$0.00	SF O&M	(\$2,615.43)
TRACY-SF O&M CITY OF TRACY	\$0.00	\$65,613.19	\$0.00	\$0.00	SF O&M	\$65,613.19
USBR-SF O&M(Fresno) USBR (REFUGE)	\$0.00	\$324.51	\$0.00	\$77,344.89	SF O&M	\$77,669.40
WALLC-SF O&M WESTSIDE AGRICULTURE LLC	\$0.00	\$0.00	(\$11.56)	(\$2.30)	SF O&M	(\$13.86)
Total SFO&M Receivable						\$495,137.45
USBR-SERVICES U.S. Bureau of Reclamation	\$0.00	\$0.00	\$15,473.59	\$0.00	USBR-SERVICES	\$15,473.59
Total SFO&M Receivable						\$15,473.59
Total Receivables as of July 31, 2026	\$1,074,670.00	(\$7,914,241.37)	\$2,001,257.39	\$7,293,730.85		\$2,455,416.87

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending July 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	3.69% Cal Trust 2510 Short Term	3.90% Cal Trust 2510 Medium Term	3.76% Cal Trust 2510 Liquidity	3.84% LAIF 4-006	Petty Cash	Total
			0471	0489	0463	4858	8343	201	202	203			
	Cash Balance as of 6/30/26	0.00	(878,318.76)	5,000.00	1,672,871.62	2,204,665.38	7,127,942.18	595,448.99	543,097.32	18,905,780.55	71,085.82	1,000.00	30,248,573.10
Date	Receipts - Remote Deposit												
07/02/26	Deposit	0.00	0.00	0.00	62,774.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,774.63
07/06/26	Deposit	0.00	0.00	0.00	166,550.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,550.18
07/07/26	Deposit	0.00	0.00	0.00	1,009,805.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,805.10
07/09/26	Deposit	0.00	0.00	0.00	582.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.39
07/13/26	Deposit	0.00	0.00	0.00	764,632.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,632.14
07/14/26	Deposit	0.00	0.00	0.00	773,227.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,227.02
07/15/26	Deposit	0.00	0.00	0.00	585,507.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,507.01
07/16/26	Deposit	0.00	0.00	0.00	6,761.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,761.90
07/20/26	Deposit	0.00	0.00	0.00	276,850.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,850.87
07/21/26	Deposit	0.00	0.00	0.00	1,628,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,900.00
07/23/26	Deposit	0.00	0.00	0.00	78,521.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,521.32
07/27/26	Deposit	0.00	0.00	0.00	1,790,267.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,267.98
		0.00	0.00	0.00	7,144,380.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,144,380.54
Date	Receipts - Wires & ACH												
07/06/26	Westlands Water District	0.00	0.00	0.00	6,477,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,477,900.00
07/09/26	San Benito County Water District	0.00	0.00	0.00	95,703.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,703.75
07/09/26	USBR/Refuge	0.00	0.00	0.00	77,441.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,441.35
07/09/26	USBR/Refuge	0.00	0.00	0.00	2,631,326.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,631,326.86
07/13/26	BOR/Refuge	0.00	0.00	0.00	465,713.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,713.88
07/14/26	San Luis Water District Accounts	0.00	0.00	0.00	411,381.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,381.44
07/15/26	San Benito County Water District	0.00	0.00	0.00	219,257.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,257.04
07/15/26	Panoche Water District	0.00	0.00	0.00	329,901.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,901.32
07/15/26	Friant Water Authority	0.00	0.00	0.00	2,832,466.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832,466.20
07/15/26	Westlands Water District	0.00	0.00	0.00	5,159,796.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,159,796.52
07/15/26	Westlands Water District	0.00	0.00	0.00	9,668,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,668,750.00
07/16/26	Panoche Drainage District	0.00	0.00	0.00	19,274.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,274.15
07/16/26	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
07/16/26	Panoche Water District	0.00	0.00	0.00	624,221.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,221.75
07/16/26	USBR/OBBBA DMC Subsidence Funds	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00
07/16/26	USBR/OBBBA DMC Subsidence Funds	0.00	0.00	0.00	99,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00
07/16/26	USBR/OBBBA DMC Subsidence Funds	0.00	0.00	0.00	99,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000,000.00
07/17/26	Banta Carbona Irrigation District	0.00	0.00	0.00	74,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,175.00
07/17/26	USBR/OPP Upgrade	0.00	0.00	0.00	11,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600,000.00
07/17/26	Panoche Water District	0.00	0.00	0.00	1,269,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,450.00
07/20/26	Byron Bethany Irrigation District	0.00	0.00	0.00	17,809.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,809.60
07/28/26	Friant Water Authority	0.00	0.00	0.00	2,747,114.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,747,114.15
07/29/26	Westlands Water District	0.00	0.00	0.00	15,370,474.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,370,474.94
		0.00	0.00	0.00	290,125,182.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,125,182.45
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												
07/07/26	Accounts Payable	0.00	(6,960,297.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,960,297.69)
07/13/26	Final Paycheck	0.00	0.00	(30,591.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,591.74)
07/13/26	Void Check #10170	0.00	0.00	25,566.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,566.53
07/16/26	Account Payable	0.00	(28,785.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,785.62)
07/20/26	Final Paycheck	0.00	0.00	(5,916.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,916.62)
07/21/26	Accounts Payable	0.00	(765,978.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(765,978.29)
07/28/26	Accounts Payable	0.00	(613,337.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(613,337.59)
		0.00	(8,368,399.19)	(10,941.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,379,341.02)
Date	ACH Payments												
07/10/26	EE Assoc 6/20/26-7/3/26	0.00	(445.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(445.00)
07/10/26	ICMA Retirement 6/20/26-7/3/26	0.00	(110,968.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,968.29)
07/15/26	ICMA Retirement 7/4/26-7/17/26	0.00	(47,183.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,183.12)
07/24/26	EE Assoc 7/4/26-7/17/26	0.00	(440.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440.00)
07/24/26	ICMA Retirement 7/4/26-7/17/26	0.00	(108,816.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,816.88)
07/28/26	Visa Payments	0.00	(12,027.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,027.67)
07/28/26	Shepherd OU	0.00	(3,785.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,785.97)
		0.00	(283,666.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(283,666.93)

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

Daily Interest Rates: Type of Account: Account #:		Cash on Hand	0.00% CWB Checking 0471	0.00% CWB Payroll 0489	0.50% CWB Transactional 0463	0.50% CWB Emergency Reserve 4858	3.80% CWB Money Mkt 8343	3.69% Cal Trust 2510 Short Term 201	3.90% Cal Trust 2510 Medium Term 202	3.76% Cal Trust 2510 Liquidity 203	3.84% LAIF 4-006	Petty Cash	Total
Cash Balance as of 6/30/26		0.00	(878,318.76)	5,000.00	1,672,871.62	2,204,665.38	7,127,942.18	595,448.99	543,097.32	18,905,780.55	71,085.82	1,000.00	30,248,573.10
Date	Transfers												
07/09/26	Funding for 7/13/26 Final Payroll Check	0.00	0.00	30,591.74	(30,591.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/16/26	Higher Interest Bearing Account	0.00	0.00	0.00	(2,872,058.00)	0.00	2,872,058.00	0.00	0.00	0.00	0.00	0.00	0.00
07/16/26	Transfer Excess Operating Funds	0.00	0.00	0.00	(10,000,000.00)	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
07/16/26	Transfer Excess Operating Funds	0.00	0.00	0.00	(8,000,000.00)	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00
07/17/26	Transfer to OBBBA DMC Subsidence Account	0.00	0.00	0.00	(230,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230,000,000.00)
07/20/26	Funding For Final Payroll Check	0.00	0.00	5,916.62	(5,916.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/22/26	Transfer Excess Operating Funds	0.00	0.00	0.00	(10,000,000.00)	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
07/30/26	Transfer Excess Operating Funds	0.00	0.00	0.00	(15,000,000.00)	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
07/30/26	Void Payroll Check #10170	0.00	0.00	(25,566.53)	25,566.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	10,941.83	(275,882,999.83)	0.00	2,872,058.00	0.00	0.00	43,000,000.00	0.00	0.00	(230,000,000.00)
Date	Wire Payments												
07/08/26	Funding for 7/10/26 Payroll & Taxes	0.00	0.00	0.00	(514,534.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(514,534.66)
07/09/26	Funding for 7/13/26 Final Payroll Taxes	0.00	0.00	0.00	(21,329.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,329.81)
07/20/26	Taxes for Final Paycheck	0.00	0.00	0.00	(2,195.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,195.33)
07/22/26	Funding for 7/24/26 Payroll & Taxes	0.00	0.00	0.00	(440,403.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440,403.65)
07/27/26	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	(3,578,463.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,578,463.45)
Date	CWB Sweep Checking/Trans Muni												
07/01/26	Sweep from Transaction Account	0.00	214,788.31	0.00	(214,788.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/02/26	Sweep from Transaction Account	0.00	6,345.88	0.00	(6,345.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/03/26	Sweep from Transaction Account	0.00	9,379.54	0.00	(9,379.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/06/26	Sweep from Transaction Account	0.00	139,569.55	0.00	(139,569.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/07/26	Sweep from Transaction Account	0.00	114,005.47	0.00	(114,005.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/08/26	Sweep from Transaction Account	0.00	30,085.16	0.00	(30,085.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/09/26	Sweep from Transaction Account	0.00	6,505,449.45	0.00	(6,505,449.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/10/26	Sweep from Transaction Account	0.00	123,789.76	0.00	(123,789.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/13/26	Sweep from Transaction Account	0.00	128,836.23	0.00	(128,836.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/14/26	Sweep from Transaction Account	0.00	55,442.26	0.00	(55,442.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/15/26	Sweep from Transaction Account	0.00	162,934.59	0.00	(162,934.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/16/26	Sweep from Transaction Account	0.00	109,551.68	0.00	(109,551.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/17/26	Sweep from Transaction Account	0.00	373,832.94	0.00	(373,832.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/20/26	Sweep from Transaction Account	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/21/26	Sweep from Transaction Account	0.00	156.09	0.00	(156.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/22/26	Sweep from Transaction Account	0.00	21,378.32	0.00	(21,378.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/23/26	Sweep from Transaction Account	0.00	5,901.12	0.00	(5,901.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/24/26	Sweep from Transaction Account	0.00	111,081.97	0.00	(111,081.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/27/26	Sweep from Transaction Account	0.00	65,693.64	0.00	(65,693.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/28/26	Sweep from Transaction Account	0.00	63,531.10	0.00	(63,531.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/29/26	Sweep from Transaction Account	0.00	468,138.02	0.00	(468,138.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/30/26	Sweep from Transaction Account	0.00	25,848.18	0.00	(25,848.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/31/26	Sweep from Transaction Account	0.00	19,087.69	0.00	(19,087.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	8,759,826.95	0.00	(8,759,826.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments												
07/31/26	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(593.66)	(2,216.72)	0.00	0.00	0.00	(2,810.38)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	(593.66)	(2,216.72)	0.00	0.00	0.00	(2,810.38)
Date	Interest Earned												
07/31/26	Interest Earned	0.00	0.00	0.00	7,196.11	936.23	27,350.07	1,865.21	1,791.35	100,768.49	693.92	0.00	140,601.38
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	7,196.11	936.23	27,350.07	1,865.21	1,791.35	100,768.49	693.92	0.00	140,601.38
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

Note: Daily Interest Rates are through 7/31/2026

San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending July 31, 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 6/30/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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											
07/17/26	Funds from USBR/OBBBA DMC Subsidence	0.00	0.00	0.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00
		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	230,000,000.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00
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											
07/31/26	Interest Earned	0.00	0.00	0.00	0.00	0.00	285,251.98	0.00	0.00	0.00	0.00	285,251.98
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	285,251.98	0.00	0.00	0.00	0.00	285,251.98
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
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 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

*Non-Interest Bearing Account

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

Account Information:		CWB Bond 2021A	US Bank Bond 2021A	Total
Cash Balance as of 6/30/26		0.00	457,645.21	457,645.21
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			
07/31/26	Taxable Dividends	0.00	1,232.87	1,232.87
		0.00	0.00	0.00
		0.00	1,232.87	1,232.87
Cash Balance as of 7/31/26		0.00	458,878.08	458,878.08

San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
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Account Type	Date	Document	Vendor	Billed	Paid
ACCOUNTS PAYABLE					
Vendor Bill Payment	7/7/2026	45347	5500 ACWA/JPIA - Workers Comp		\$67,204.18
Vendor Bill Payment	7/7/2026	45348	25716 AMAZON CAPITAL SERVICES, INC.		\$2,776.83
Vendor Bill Payment	7/7/2026	45349	1195 AMERICAN CRANE RENTAL, INC.		\$7,511.30
Vendor Bill Payment	7/7/2026	45350	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTIONS		\$1,444.07
Vendor Bill Payment	7/7/2026	45351	25960 AURORA ENVIRONMENTAL SOLUTIONS, LLC		\$533.75
Vendor Bill Payment	7/7/2026	45352	1677 BURLINGTON SAFETY LABORATORY INC.		\$521.00
Vendor Bill Payment	7/7/2026	45353	25962 CALIBER COLLISION CENTERS / TRACY		\$4,415.58
Vendor Bill Payment	7/7/2026	45354	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC		\$75,000.00
Vendor Bill Payment	7/7/2026	45355	2250 CDW GOVERNMENT		\$14,317.80
Vendor Bill Payment	7/7/2026	45356	CGH (DUDLEY-INDART)		\$4,947.49
Vendor Bill Payment	7/7/2026	45357	COELHO TRUST (TERRA LINDA FARMS)		\$1,344.97
Vendor Bill Payment	7/7/2026	45358	9602 CORE & MAIN LP dba R&B COMPANY		\$1,563.60
Vendor Bill Payment	7/7/2026	45359	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO		\$103.70
Vendor Bill Payment	7/7/2026	45360	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill		\$137.61
Vendor Bill Payment	7/7/2026	45361	4531 HIXCO		\$156.09
Vendor Bill Payment	7/7/2026	45362	4500 HOLT OF CALIFORNIA		\$1,561.42
Vendor Bill Payment	7/7/2026	45363	5540 J B CONSULTING / JEFF BRYANT		\$1,000.00
Vendor Bill Payment	7/7/2026	45364	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD		\$4,183.36
Vendor Bill Payment	7/7/2026	45365	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES		\$8,699.95
Vendor Bill Payment	7/7/2026	45366	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA		\$8,963.00
Vendor Bill Payment	7/7/2026	45367	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY		\$100.25
Vendor Bill Payment	7/7/2026	45368	MEYERS FARMS FAMILY TRUST		\$47,996.22
Vendor Bill Payment	7/7/2026	45369	25769 N & S TRACTOR		\$1,070.08
Vendor Bill Payment	7/7/2026	45370	25838 NLC ELECTRIC LLC		\$1,130.00
Vendor Bill Payment	7/7/2026	45371	25870 NOSSAMAN LLP		\$44,430.00
Vendor Bill Payment	7/7/2026	45372	PATTERSON IRRIGATION DISTRICT		\$15.84
Vendor Bill Payment	7/7/2026	45373	25901 PRICE FORD OF TURLOCK, INC.		\$83,086.34
Vendor Bill Payment	7/7/2026	45374	25859 PRIMO BRANDS / TFO		\$314.65
Vendor Bill Payment	7/7/2026	45375	6805 RELX INC. DBA LEXISNEXIS		\$255.00
Vendor Bill Payment	7/7/2026	45376	25623 REXEL USA, INC.		\$3,115.63
Vendor Bill Payment	7/7/2026	45377	10066 SAFE-T-LITE OF MODESTO, INC.		\$1,404.97
Vendor Bill Payment	7/7/2026	45378	10164 SAN JOAQUIN RIVER EXCHANGE CONTRACTORS W	\$6,500,000.00	
Vendor Bill Payment	7/7/2026	45379	10183 SIEMENS INDUSTRY INC.		\$9,147.13
Vendor Bill Payment	7/7/2026	45380	25703 SIGN SOLUTIONS		\$522.00
Vendor Bill Payment	7/7/2026	45381	25873 THE FERGUSON GROUP, LLC		\$5,000.00
Vendor Bill Payment	7/7/2026	45382	10601 TURLOCK IRRIGATION DISTRICT		\$153.74
Vendor Bill Payment	7/7/2026	45383	11042 ULINE		\$127.84
Vendor Bill Payment	7/7/2026	45384	11029 UNITED PARCEL SERVICE		\$50.28
Vendor Bill Payment	7/7/2026	45385	7197 VELOCITY EHS		\$624.73
Vendor Bill Payment	7/7/2026	45386	12111 WARDEN'S		\$1,000.25
Vendor Bill Payment	7/7/2026	45387	12091 WHITE CAP, L.P.		\$276.26
Vendor Bill Payment	7/7/2026	45388	12057 WINDECKER, INC.		\$3,473.47
Vendor Bill Payment	7/7/2026	45389	13002 YOUNG'S AIR CONDITIONING		\$193.00
Vendor Bill Payment	7/7/2026	45390	25656 ZOLEO USA INC.		\$200.00
Vendor Bill Payment	7/7/2026	45391	13605 ZORO TOOLS, INC.		\$224.31
Vendor Bill Payment	7/7/2026	45392	WESTLANDS WATER DISTRICT		\$50,000.00
ACH	7/10/2026	27109	25536 SLDMWA EE ASSOCIATION		\$445.00
ACH	7/10/2026	27110	5004 ICMA RETIREMENT TRUST		\$110,968.29
ACH	7/15/2026	27111	5004 ICMA RETIREMENT TRUST		\$47,183.12
Vendor Bill Payment	7/16/2026	45393	1269 AT&T 831-001-0448 912		\$995.00
Vendor Bill Payment	7/16/2026	45394	10195 AT&T 960 758 3850 555 7		\$500.75
Vendor Bill Payment	7/16/2026	45395	25615 AT&T MOBILITY 287314028407		\$3,275.37
Vendor Bill Payment	7/16/2026	45396	25636-EMPLOYEE		\$183.16
Vendor Bill Payment	7/16/2026	45397	2368 CRAMER FISH SCIENCES		\$4,062.50
Vendor Bill Payment	7/16/2026	45398	2630 DIRECT SECURITY & SOUND, INC.		\$870.00
Vendor Bill Payment	7/16/2026	45399	3610 FASTRAK		\$17.00
Vendor Bill Payment	7/16/2026	45400	25951 IRRIGATION RESOURCES PATTERSON LLC		\$205.50
Vendor Bill Payment	7/16/2026	45401	25547 O'REILLY / LOS BANOS 1068974		\$640.68
Vendor Bill Payment	7/16/2026	45402	8511 PG&E 7262165466-3		\$4,552.16
Vendor Bill Payment	7/16/2026	45403	25916 RNT CONSULTING		\$5,400.00
Vendor Bill Payment	7/16/2026	45404	10325 SHRED-IT, C/O STERICYCLE, INC.		\$469.76
Vendor Bill Payment	7/16/2026	45405	25643-EMPLOYEE		\$374.00

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

Vendor Bill Payment	7/16/2026	45406	25950 TORO PETROLEUM CORP	\$7,239.74
Vendor Bill Payment	7/21/2026	45407	1041 ACWA/JPIA - Insurance Premiums	\$263,625.61
Vendor Bill Payment	7/21/2026	45408	1154 AIRGAS, INC.	\$2,560.20
Vendor Bill Payment	7/21/2026	45409	25716 AMAZON CAPITAL SERVICES, INC.	\$1,584.99
Vendor Bill Payment	7/21/2026	45410	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTIONS	\$8,645.29
Vendor Bill Payment	7/21/2026	45411	10196 AT&T LONG DISTANCE BAN:806492911	\$17.61
Vendor Bill Payment	7/21/2026	45412	1671 BAKER MANOCK & JENSEN	\$262.50
Vendor Bill Payment	7/21/2026	45413	25725 BARNES WELDING	\$7,769.95
Vendor Bill Payment	7/21/2026	45414	1654 BOBCAT CENTRAL INC.	\$426.82
Vendor Bill Payment	7/21/2026	45415	2217 C.A. SHORT COMPANY, INC	\$145.50
Vendor Bill Payment	7/21/2026	45416	2407 CDM SMITH INC.	\$58,844.78
Vendor Bill Payment	7/21/2026	45417	2250 CDW GOVERNMENT	\$5,150.40
Vendor Bill Payment	7/21/2026	45418	25505 CENCAL AUTO & TRUCK PARTS INC / NAPA	\$729.96
Vendor Bill Payment	7/21/2026	45419	25501 CINTAS CORPORATION - 14467737	\$953.56
Vendor Bill Payment	7/21/2026	45420	25704 CITRIN COOPERMAN ADVISORS LLC	\$4,860.00
Vendor Bill Payment	7/21/2026	45421	2368 CRAMER FISH SCIENCES	\$194.00
Vendor Bill Payment	7/21/2026	45422	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	7/21/2026	45423	2519 DELTA DISPOSAL SERVICE - 3354700	\$885.80
Vendor Bill Payment	7/21/2026	45424	2639 DHR HYDRO SERVICES INC.	\$20,613.00
Vendor Bill Payment	7/21/2026	45425	25689 EMERALD LANDSCAPE COMPANY, INC.	\$1,728.00
Vendor Bill Payment	7/21/2026	45426	25673 EMERSON PROCESS MANAGEMENT POWER & WATER	\$2,588.00
Vendor Bill Payment	7/21/2026	45427	10116 FERGUSON ENTERPRISES, LLC dba STOCKTON PIPE	\$1,142.74
Vendor Bill Payment	7/21/2026	45428	3604 FIRESTONE COMPLETE AUTO CARE	\$1,229.71
Vendor Bill Payment	7/21/2026	45429	25899 FLEXTG LLC	\$1,689.09
Vendor Bill Payment	7/21/2026	45430	4546 FORENSIC ANALYTICAL CONSULTING SERVICES INC	\$1,608.32
Vendor Bill Payment	7/21/2026	45431	4123 GILL MOTORS TRACY INC./TRACY CHRYSLER DODGE	\$2,992.71
Vendor Bill Payment	7/21/2026	45432	12019 GRAINGER INC.	\$566.08
Vendor Bill Payment	7/21/2026	45433	4610 H.T. HARVEY & ASSOCIATES	\$27,691.90
Vendor Bill Payment	7/21/2026	45434	25626 HALLMARK GROUP	\$60,924.10
Vendor Bill Payment	7/21/2026	45435	25761 HANSON ENVIRONMENTAL	\$4,400.00
Vendor Bill Payment	7/21/2026	45436	5047 INDUSTRIAL SCIENTIFIC CORP.	\$984.59
Vendor Bill Payment	7/21/2026	45437	25945 INSOURCE SOFTWARE SOLUTIONS, INC.	\$2,990.00
Vendor Bill Payment	7/21/2026	45438	25940 JAMES SCOTT LLC	\$92.50
Vendor Bill Payment	7/21/2026	45439	6049 KAHN, SOARES & CONWAY, LLP	\$156.68
Vendor Bill Payment	7/21/2026	45440	25924 KEARNS & WEST, INC.	\$8,925.00
Vendor Bill Payment	7/21/2026	45441	6071 KELLOGG'S SUPPLY	\$129.89
Vendor Bill Payment	7/21/2026	45442	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$94,490.70
Vendor Bill Payment	7/21/2026	45443	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$863.91
Vendor Bill Payment	7/21/2026	45444	25889 LUCAS PUBLIC AFFAIRS, LLC	\$19,260.00
Vendor Bill Payment	7/21/2026	45445	25920 MANUGIAN ENVIRONMENTAL SERVICES LLC	\$916.67
Vendor Bill Payment	7/21/2026	45446	25944 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	\$1,180.20
Vendor Bill Payment	7/21/2026	45447	25863 MATARAZZO LAW, A PROFESSIONAL CORPORATION	\$7,546.80
Vendor Bill Payment	7/21/2026	45448	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA	\$2,864.00
Vendor Bill Payment	7/21/2026	45449	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$160.58
Vendor Bill Payment	7/21/2026	45450	7213 METAL FUSION, INC.	\$8,250.00
Vendor Bill Payment	7/21/2026	45451	5555 MLJ ENVIRONMENTAL	\$5,951.52
Vendor Bill Payment	7/21/2026	45452	7027 MODESTO WELDING PRODUCTS INC.	\$12.00
Vendor Bill Payment	7/21/2026	45453	25966 NEW DADE PUMP & SUPPLY INC. DBA DE RUITER ENGINE	\$1,653.75
Vendor Bill Payment	7/21/2026	45454	25856 NOBLE TRUCK ACCESSORIES OF MODESTO, INC DBA	\$974.24
Vendor Bill Payment	7/21/2026	45455	25918 OCTAVIO BAROCIO	\$200.00
Vendor Bill Payment	7/21/2026	45456	8071 ORACLE AMERICA, INC.	\$42,765.86
Vendor Bill Payment	7/21/2026	45457	8595 PACIFIC ECO-RISK LAB. INC.	\$15,224.09
Vendor Bill Payment	7/21/2026	45458	25530 PG&E 8833159983-2	\$2,892.67
Vendor Bill Payment	7/21/2026	45459	25965 PONTON INDUSTRIES, INC.	\$3,713.85
Vendor Bill Payment	7/21/2026	45460	25850 PRIMO BRANDS / LBAO	\$125.86
Vendor Bill Payment	7/21/2026	45461	25851 PRIMO BRANDS / LBFO	\$189.78
Vendor Bill Payment	7/21/2026	45462	25847 PRIMO BRANDS / OPP	\$138.91
Vendor Bill Payment	7/21/2026	45463	25859 PRIMO BRANDS / TFO	\$358.62
Vendor Bill Payment	7/21/2026	45464	25794 RAMOS OIL COMPANY	\$21,137.05
Vendor Bill Payment	7/21/2026	45465	1610 RAPTOR BLASTING SOLUTIONS, INC.	\$2,695.88
Vendor Bill Payment	7/21/2026	45466	25623 REXEL USA, INC.	\$11,904.06
Vendor Bill Payment	7/21/2026	45467	25837 RONALD MILLIGAN	\$4,625.00
Vendor Bill Payment	7/21/2026	45468	25652 SUN AUTO TIRE & SERVICE dba BRUCE'S TIRE & AL	\$35.44
Vendor Bill Payment	7/21/2026	45469	10655 THE WILDLIFE PROJECT	\$1,115.98
Vendor Bill Payment	7/21/2026	45470	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	7/21/2026	45471	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	7/21/2026	45472	25969 VEGA AMERICAS, INC.	\$1,058.29
Vendor Bill Payment	7/21/2026	45473	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott	\$4,029.50
Vendor Bill Payment	7/21/2026	45474	12123 WOODARD & CURRAN INC.	\$3,327.50
Vendor Bill Payment	7/21/2026	45475	13605 ZORO TOOLS, INC.	\$7,303.35
ACH	7/24/2026	27112	25536 SLDMWA EE ASSOCIATION	\$440.00

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

ACH	7/24/2026	27113	5004 ICMA RETIREMENT TRUST	\$108,816.88
WIRE	7/27/2026	27114	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWE	\$2,600,000.00
Vendor Bill Payment	7/28/2026	45476	1141 AFLAC	\$1,083.03
Vendor Bill Payment	7/28/2026	45477	2332 CALIFORNIA FARM WATER COALITION	\$65,000.00
Vendor Bill Payment	7/28/2026	45478	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$127.84
Vendor Bill Payment	7/28/2026	45479	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$18,750.00
Vendor Bill Payment	7/28/2026	45480	2407 CDM SMITH INC.	\$281,995.25
Vendor Bill Payment	7/28/2026	45481	9602 CORE & MAIN LP dba R&B COMPANY	\$791.66
Vendor Bill Payment	7/28/2026	45482	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$42.00
Vendor Bill Payment	7/28/2026	45483	25665 DELTA DISPOSAL SERVICE, INC - 3354600	\$2,944.41
Vendor Bill Payment	7/28/2026	45484	3542 FGL ENVIRONMENTAL, INC.	\$257.00
Vendor Bill Payment	7/28/2026	45485	3597 FOLEY & LARDNER LLP	\$32,060.01
Vendor Bill Payment	7/28/2026	45486	25831 GANNETT FLEMING, INC.	\$14,342.50
Vendor Bill Payment	7/28/2026	45487	12019 GRAINGER INC.	\$311.54
Vendor Bill Payment	7/28/2026	45488	25626 HALLMARK GROUP	\$110,177.29
Vendor Bill Payment	7/28/2026	45489	4528 HOME DEPOT CREDIT SERVICES	\$10,853.48
Vendor Bill Payment	7/28/2026	45490	5050 INLAND TECHNOLOGY INC.	\$654.76
Vendor Bill Payment	7/28/2026	45491	25956-EMPLOYEE	\$383.04
Vendor Bill Payment	7/28/2026	45492	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$902.48
Vendor Bill Payment	7/28/2026	45493	25870 NOSSAMAN LLP	\$3,660.00
Vendor Bill Payment	7/28/2026	45494	25529 PG&E 0664015301-8	\$83.14
Vendor Bill Payment	7/28/2026	45495	25531 PG&E 2125628853-7	\$51.75
Vendor Bill Payment	7/28/2026	45496	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$6,922.91
Vendor Bill Payment	7/28/2026	45497	25794 RAMOS OIL COMPANY	\$4,096.33
Vendor Bill Payment	7/28/2026	45498	25814 RAT INCORPORATED	\$220.00
Vendor Bill Payment	7/28/2026	45499	25623 REXEL USA, INC.	\$528.33
Vendor Bill Payment	7/28/2026	45500	10269 SHERWIN-WILLIAMS	\$80.41
Vendor Bill Payment	7/28/2026	45501	10119 SNAP-ON INDUSTRIAL	\$982.83
Vendor Bill Payment	7/28/2026	45502	10227 SONTEK, INC. / YSI INC., A XYLEM BRAND	\$51,915.83
Vendor Bill Payment	7/28/2026	45503	11042 ULINE	\$1,075.12
Vendor Bill Payment	7/28/2026	45504	25779 ULTEIG OPERATIONS, LLC	\$458.50
Vendor Bill Payment	7/28/2026	45505	11544 VFW FLAG SERVICE PROGRAM	\$30.00
Vendor Bill Payment	7/28/2026	45506	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott	\$1,927.00
Vendor Bill Payment	7/28/2026	45507	25656 ZOLEO USA INC.	\$200.00
Vendor Bill Payment	7/28/2026	45508	13605 ZORO TOOLS, INC.	\$429.15
ACH	7/28/2026		VISA PAYMENT	\$12,027.67
ACH	7/28/2026	27128	10327 SHEPHERD OU	\$3,785.97
Total - ACCOUNTS PAYABLE				\$0.00 \$11,252,066.12
Total				\$0.00 \$11,252,066.12