



Official Memorandum

PO Box 2157
Los Banos, CA 93635
sldmwa.org

To: SLDMWA Board of Directors, Alternates
SLDMWA Finance & Administration Committee, Alternates

From: Raymond Tarka, Director of Finance

Date: August 3, 2026

RE: August 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 June 30, 2026

Customer	Current	(30)	(60)	(90)	(>90)	Category	Total
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	\$0.00	(\$0.10)	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	\$0.00	\$0.00	\$66,049.00	MEMBERSHIP	\$66,049.00
PWD-MEMB Pacheco Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	MEMBERSHIP	(\$0.01)
SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)
WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$262,138.98	MEMBERSHIP	\$262,138.98
Total Membership Receivable							\$422,342.87
0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.00	MISC	\$1,862.00
0304 Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$194.16	MISC	\$194.16
0318 Employee	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	MISC	\$75.00
0333 Employee	\$0.00	\$0.00	\$0.00	(\$111.24)	\$0.00	MISC	(\$111.24)
0344 Employee	\$0.00	\$0.00	(\$241.38)	\$0.00	\$0.00	MISC	(\$241.38)
ACWA ACWA/JPIA	\$0.00	\$0.00	\$0.00	\$7,025.47	\$0.00	MISC	\$7,025.47
DWR Department of Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129,526.54	MISC	\$1,129,526.54
PANOCHE-MISC Panoche Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$60,698.25	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	\$0.00	\$140.37	MISC	\$140.37
USBR-MISC U.S. Bureau of Reclamation	\$0.00	\$0.00	\$3,462,492.00	\$0.00	\$44,536.00	MISC	\$3,507,028.00
WWD-MISC Westlands Water District	\$0.00	\$0.00	\$6,427,900.00	\$256,082.00	\$256,082.00	MISC	\$6,940,064.00
Total Misc Receivable							\$11,657,058.64
AEWSD-SF O&M ARVIN-EDISON WATER STORAGE DISTRICT	\$4,780.59	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$4,780.59
AVENAL-SF O&M CITY OF AVENAL	\$40,681.91	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$40,681.91
BBID-SF O&M BYRON-BETHANY IRRIGATION DISTRICT	\$48,847.85	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$48,847.85
BCID-SF O&M BANTA-CARBONA IRRIGATION DISTRICT	\$74,175.00	\$0.00	\$0.00	(\$24.36)	\$0.00	SF O&M	\$74,150.64
CCID-SF O&M CENTRAL CALIFORNIA IRRIGATION DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$746.00	SF O&M	\$746.00
CGH-SF O&M CGH (DUDLEY-INDART)	\$0.00	\$0.00	(\$4,947.49)	\$0.00	\$0.00	SF O&M	(\$4,947.49)
COALINGA-SF O&M CITY OF COALINGA	\$157,158.74	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$157,158.74
COELHO-SF O&M COELHO TRUST (TERRRA LINDA FARMS)	\$0.00	\$0.00	(\$1,344.97)	\$0.00	\$0.00	SF O&M	(\$1,344.97)
DOSPALOS-SF O&M CITY OF DOS PALOS	\$14,454.49	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$14,454.49
DPWD-SF O&M DEL PUERTO WATER DISTRICT	\$500,693.61	(\$59,827.77)	\$0.00	\$0.00	\$0.00	SF O&M	\$440,865.84
EFWD-SF O&M EAGLE FIELD WATER DISTRICT	\$17,507.08	\$0.00	\$0.00	\$0.00	(\$18.29)	SF O&M	\$17,488.79
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
FSWD-SF O&M FRESNO SLOUGH WATER DISTRICT	\$21,974.07	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$21,974.07
FWA-SF O&M FRIANT WATER AUTHORITY	\$2,590,082.43	\$0.00	\$0.00	\$0.00	\$671.93	SF O&M	\$2,590,754.36
FWA-SF O&M RW FRIANT WATER AUTHORITY	\$157,031.72	\$0.00	\$0.00	\$0.00	\$296,653.65	SF O&M	\$453,685.37
HURON-SF O&M CITY OF HURON	\$15,550.50	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$15,550.50
JID-SF O&M JAMES IRRIGATION DISTRICT	\$145,711.51	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$145,711.51
KTWD-SF O&M KERN-TULARE WATER DISTRICT	\$477,451.32	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$477,451.32
LWD0SF O&M LAGUNA WATER DISTRICT	\$3,662.48	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$3,662.48
MEYERS-SF O&M MEYERS FARMS FAMILY TRUST	\$0.00	\$0.00	(\$47,996.22)	\$0.00	\$0.00	SF O&M	(\$47,996.22)
MSWD-SF O&M MERCY SPRINGS WATER DISTRICT	\$77.81	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$77.81
OLWD-SF O&M ORO LOMA WATER DISTRICT	\$1,042.97	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$1,042.97
PANOCHE-SF O&M PANOCHE WATER DISTRICT	\$624,221.75	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$624,221.75
PID-SF O&M PATTERSON IRRIGATION DISTRICT	\$74,341.46	\$0.00	\$0.00	\$0.00	(\$15.84)	SF O&M	\$74,325.62
PWD-SF O&M PACHECO WATER DISTRICT	\$109,637.15	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$109,637.15
RD1606-SF O&M RECLAMATION DISTRICT #1606	\$1,037.45	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$1,037.45
SBCWD-SF O&M SAN BENITO COUNTY WATER DISTRICT	\$219,257.04	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$219,257.04
SJRECWA-SF O&M EXCHANGE CONTRACTORS	\$193,155.46	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$193,155.46
SLWD-SF O&M SAN LUIS WATER DISTRICT	\$1,009,805.10	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$1,009,805.10
SNCWD-SF O&M SANTA NELLA COUNTY WATER DISTRICT	\$318.11	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$318.11
TID-SF O&M TRANQUILLITY IRRIGATION DISTRICT	\$986.93	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$986.93
TPUD-SF O&M TRANQUILLITY PUBLIC UTILITY DISTRICT	\$292.99	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$292.99
TRACY-SF O&M CITY OF TRACY	\$65,613.19	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$65,613.19
TTWD-SF O&M TRIANGLE T WATER DISTRICT	\$2,557.33	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$2,557.33
USBR-SF O&M USBR (REFUGE)	\$2,708,768.21	\$0.00	\$0.00	\$0.00	(\$120,362.12)	SF O&M	\$2,588,406.09
USBR-SF O&M(Fresno) USBR (REFUGE)	\$324.51	\$0.00	\$0.00	\$0.00	\$77,344.89	SF O&M	\$77,669.40
VALLEY-SF O&M VALLEY WATER	\$1,555,009.45	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$1,555,009.45
WALLC-SF O&M WESTSIDE AGRICULTURE LLC	\$0.00	\$0.00	(\$11.56)	(\$2.30)	\$0.00	SF O&M	(\$13.86)
WSID-SF O&M WEST STANISLAUS IRRIGATION DISTRICT	\$93,692.77	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$93,692.77
WWD-SF O&M WESTLANDS WATER DISTRICT	\$15,370,474.94	\$0.00	\$0.00	\$0.00	\$0.00	SF O&M	\$15,370,474.94
Total SFO&M Receivable							\$26,442,293.41
Total Receivables as of June 30, 2026	\$26,300,377.92	(\$59,752.77)	\$9,835,850.38	\$262,969.57	\$2,182,249.82		\$38,521,694.92

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

Daily Interest Rates:			0.00%	0.00%	0.50%	0.50%	3.80%	3.71%	3.89%	3.75%	3.82%		
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	Medium Term	Liquidity			
								201	202	203			
Cash Balance as of 5/31/26		0.00	(744,013.37)	5,000.00	923,014.61	2,203,699.37	6,425,978.61	594,116.40	542,357.19	18,847,704.85	71,085.82	1,000.00	28,869,943.48
Date	Receipts - Remote Deposit												
06/01/26	Deposit	0.00	0.00	0.00	36,028.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,028.72
06/02/26	Deposit	0.00	0.00	0.00	1,231.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.39
06/03/26	Deposit	0.00	0.00	0.00	238,966.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,966.34
06/08/26	Deposit	0.00	0.00	0.00	646,901.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,901.41
06/10/26	Deposit	0.00	0.00	0.00	16,115.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,115.50
06/11/26	Deposit	0.00	0.00	0.00	1,547.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.96
06/15/26	Deposit	0.00	0.00	0.00	755,994.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,994.01
06/16/26	Deposit	0.00	0.00	0.00	144,150.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,150.64
06/18/26	Deposit	0.00	0.00	0.00	18,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,850.00
06/22/26	Deposit	0.00	0.00	0.00	198,023.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,023.13
06/23/26	Deposit	0.00	0.00	0.00	264.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.28
06/24/26	Deposit	0.00	0.00	0.00	1,231.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.39
06/25/26	Deposit	0.00	0.00	0.00	82,016.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,016.05
06/29/26	Deposit	0.00	0.00	0.00	25,914.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,914.32
06/30/26	Deposit	0.00	0.00	0.00	20,743.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,743.80
		0.00	0.00	0.00	2,187,978.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187,978.94
Date	Receipts - Wires & ACH												
06/05/26	San Benito County Water District	0.00	0.00	0.00	61,816.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,816.56
06/10/26	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
06/12/26	Panoche Water District	0.00	0.00	0.00	303,927.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,927.84
06/12/26	San Luis Water District	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
06/12/26	Friant Water Authority	0.00	0.00	0.00	3,501,288.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,501,288.80
06/15/26	Westlands Water District	0.00	0.00	0.00	6,244,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,244,711.00
06/15/26	San Luis Water District	0.00	0.00	0.00	680,399.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,399.41
06/17/26	Byron Bethany Irrigation District	0.00	0.00	0.00	17,503.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,503.19
		0.00	0.00	0.00	10,843,321.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,843,321.30
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												
06/04/26	Accounts Payable	0.00	(817,143.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(817,143.07)
06/10/26	Accounts Payable	0.00	(136,947.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(136,947.19)
06/16/26	Accounts Payable	0.00	(1,017,287.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,017,287.27)
06/23/26	Final Paycheck	0.00	0.00	(1,976.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,976.16)
06/25/26	Accounts Payable	0.00	(247,486.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247,486.02)
06/30/26	Accounts Payable	0.00	(578,314.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(578,314.02)
		0.00	(2,797,177.57)	(1,976.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,799,153.73)
Date	ACH Payments												
06/12/26	EE Assoc 5/23/26-6/5/26	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)
06/12/26	ICMA Retirement 5/23/26-6/5/26	0.00	(112,217.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112,217.74)
06/12/26	Visa Payments	0.00	(11.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.67)
06/16/26	Kiewit Finance Group	0.00	(46,285.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,285.52)
06/16/26	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)
06/24/26	Visa Payments	0.00	(16,872.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,872.66)
06/24/26	Void Check #045248	0.00	(995.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(995.00)
06/26/26	EE Assoc 6/6/26-6/19/26	0.00	(445.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(445.00)
06/26/26	ICMA Retirement 6/6/26-6/19/26	0.00	(109,879.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109,879.98)
06/30/26	Shepherd OU	0.00	(562.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(562.50)
		0.00	(289,365.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(289,365.66)
Date	Transfers												
06/04/26	Funding for Accounts Payable	0.00	0.00	0.00	817,000.00	0.00	(817,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
06/22/26	Funding for Final Payroll Check	0.00	0.00	1,976.16	(1,976.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/26	Higher Interest Bearing Account	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
		0.00	0.00	1,976.16	(684,976.16)	0.00	683,000.00	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 June 30, 2026

Daily Interest Rates:			0.00%	0.00%	0.50%	0.50%	3.80%	3.71%	3.89%	3.75%	3.82%		
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	Money Mkt	2510	2510	2510	4-006	Cash	
			0471	0489	0463	Reserve	8343	Short Term	Medium Term	Liquidity			
						4858		201	202	203			
Cash Balance as of 5/31/26		0.00	(744,013.37)	5,000.00	923,014.61	2,203,699.37	6,425,978.61	594,116.40	542,357.19	18,847,704.85	71,085.82	1,000.00	28,869,943.48
Date	Wire Payments												
06/10/26	Funding for 6/12/26 Payroll & Taxes	0.00	0.00	0.00	(463,764.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(463,764.93)
06/16/26	Doolan Canyon LLC	0.00	0.00	0.00	(438,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(438,000.00)
06/17/26	USBR-Use Costs due Qtr Ending 12/31/25	0.00	0.00	0.00	(4,696,368.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,696,368.24)
06/22/26	Dayforce-Funding for Final Check Taxes	0.00	0.00	0.00	(714.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(714.46)
06/24/26	Funding for 6/24/26 Payroll & Taxes	0.00	0.00	0.00	(449,297.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(449,297.41)
06/30/26	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	(8,648,145.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,648,145.04)
Date	CWB Sweep Checking/Trans Muni												
06/01/26	Sweep from Transactions Account	0.00	13,511.62	0.00	(13,511.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/02/26	Sweep from Transactions Account	0.00	495,565.20	0.00	(495,565.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/03/26	Sweep from Transactions Account	0.00	70,321.18	0.00	(70,321.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/26	Sweep from Transactions Account	0.00	72,784.18	0.00	(72,784.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/05/26	Sweep from Transactions Account	0.00	15,930.43	0.00	(15,930.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/08/26	Sweep from Transactions Account	0.00	43,687.98	0.00	(43,687.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/09/26	Sweep from Transactions Account	0.00	295,232.04	0.00	(295,232.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/10/26	Sweep from Transactions Account	0.00	51,586.11	0.00	(51,586.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/11/26	Sweep from Transactions Account	0.00	135,978.82	0.00	(135,978.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/12/26	Sweep from Transactions Account	0.00	130,724.45	0.00	(130,724.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/15/26	Sweep from Transactions Account	0.00	120,739.71	0.00	(120,739.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/16/26	Sweep from Transactions Account	0.00	16,960.25	0.00	(16,960.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/17/26	Sweep from Transactions Account	0.00	253,688.65	0.00	(253,688.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/18/26	Sweep from Transactions Account	0.00	12,332.19	0.00	(12,332.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/22/26	Sweep from Transactions Account	0.00	96,514.92	0.00	(96,514.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/23/26	Sweep from Transactions Account	0.00	329,551.13	0.00	(329,551.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/24/26	Sweep from Transactions Account	0.00	534,513.69	0.00	(534,513.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/25/26	Sweep from Transactions Account	0.00	83,464.72	0.00	(83,464.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/26/26	Sweep from Transactions Account	0.00	129,979.09	0.00	(129,979.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/29/30	Sweep from Transactions Account	0.00	5,205.06	0.00	(5,205.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/26	Sweep from Transactions Account	0.00	41,976.42	0.00	(41,976.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,950,247.84	0.00	(2,950,247.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments												
06/30/26	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(591.76)	(1,104.60)	0.00	0.00	0.00	(1,696.36)
		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	0.00	0.00	0.00	(591.76)	(1,104.60)	0.00	0.00	0.00	(1,696.36)
Date	Interest Earned												
06/30/26	Interest Earned	0.00	0.00	0.00	1,925.81	966.01	18,963.57	1,924.35	1,844.73	58,075.70	0.00	0.00	83,700.17
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	1,925.81	966.01	18,963.57	1,924.35	1,844.73	58,075.70	0.00	0.00	83,700.17
Cash Balance as of 6/30/26		0.00	(880,308.76)	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	30,246,583.10

Note: Daily Interest Rates are through 6/30/2026

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

		CWB Checking Grants *8778	CWB Checking DMC Subsidence Correction Funding *1787	CWB Checking USBR Rewind *8751	CWB Checking IRWM P1R1 *0659	CalTrust Solar Over Canal 0200	Total
Account #:		*8778					
Cash Balance as of 5/31/26		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
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
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
Date	Wires In from						
		0.00	0.00	0.00	0.00	0.00	0.00
		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 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
Date	Interest Earned						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	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	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
Cash Balance as of 6/30/26		0.00	0.00	0.00	0.00	0.00	0.00

*Non-Interest Bearing Account

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

Account Information:		CWB Bond 2021A	US Bank Bond 2021A	Total
Cash Balance as of 5/31/26		0.00	456,384.83	456,384.83
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			
06/30/26	Taxable Dividends	0.00	1,260.38	1,260.38
		0.00	0.00	0.00
		0.00	1,260.38	1,260.38
Cash Balance as of 6/30/26		0.00	457,645.21	457,645.21

San Luis & Delta-Mendota Water Authority
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Account Type	Date	Documen	Vendor	Billed	Paid
ACCOUNTS PAYABLE					
Vendor Bill Payment	6/4/2026	45106	1261 ADVANCED CHEMICAL TRANSPORT LLC dba ACTenv		\$10,567.25
Vendor Bill Payment	6/4/2026	45107	25716 AMAZON CAPITAL SERVICES, INC.		\$4,607.21
Vendor Bill Payment	6/4/2026	45108	25725 BARNES WELDING		\$1,442.07
Vendor Bill Payment	6/4/2026	45109	25917 BOWMAN CONSULTING GROUP LTD		\$2,605.00
Vendor Bill Payment	6/4/2026	45110	2407 CDM SMITH INC.		\$136,727.18
Vendor Bill Payment	6/4/2026	45111	2250 CDW GOVERNMENT		\$3,266.14
Vendor Bill Payment	6/4/2026	45112	25501 CINTAS CORPORATION - 14467737		\$1,166.30
Vendor Bill Payment	6/4/2026	45113	25910 CRANETECH INC.		\$34,206.80
Vendor Bill Payment	6/4/2026	45114	6780-EMPLOYEE		\$184.00
Vendor Bill Payment	6/4/2026	45115	25953 DELTA-MENDOTA SUBBASIN GSA JPA		\$100,000.00
Vendor Bill Payment	6/4/2026	45116	25896 DIGITAL DEPLOYMENT, INC. DBA STREAMLINE		\$11,200.00
Vendor Bill Payment	6/4/2026	45117	25923 DIVERSIFIED MACHINING & FABRICATION		\$17,926.65
Vendor Bill Payment	6/4/2026	45118	3037 E&M ELECTRIC & MACHINERY, INC. dba AVEVA Selec		\$1,871.84
Vendor Bill Payment	6/4/2026	45119	3610 FASTRAK		\$17.00
Vendor Bill Payment	6/4/2026	45120	4546 FORENSIC ANALYTICAL CONSULTING SERVICES INC		\$1,639.72
Vendor Bill Payment	6/4/2026	45121	25831 GANNETT FLEMING, INC.		\$34,691.50
Vendor Bill Payment	6/4/2026	45122	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO		\$103.70
Vendor Bill Payment	6/4/2026	45123	25626 HALLMARK GROUP		\$108,192.86
Vendor Bill Payment	6/4/2026	45124	4500 HOLT OF CALIFORNIA		\$218.46
Vendor Bill Payment	6/4/2026	45125	25926 HOT LINE CONSTRUCTION, INC.		\$125,836.00
Vendor Bill Payment	6/4/2026	45126	25940 JAMES SCOTT LLC		\$1,350.50
Vendor Bill Payment	6/4/2026	45127	15078-EMPLOYEE		\$1,596.26
Vendor Bill Payment	6/4/2026	45128	6081 KINGS RIVER WATER QUALITY COALITION		\$3,706.00
Vendor Bill Payment	6/4/2026	45129	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD		\$4,183.36
Vendor Bill Payment	6/4/2026	45130	25936 KURITA AMERICA INC.		\$1,580.71
Vendor Bill Payment	6/4/2026	45131	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES		\$8,699.95
Vendor Bill Payment	6/4/2026	45132	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS		\$4,906.00
Vendor Bill Payment	6/4/2026	45133	25920 MANUGIAN ENVIRONMENTAL SERVICES LLC		\$1,250.00
Vendor Bill Payment	6/4/2026	45134	7008 MARFAB INC.		\$55.29
Vendor Bill Payment	6/4/2026	45135	25863 MATARAZZO LAW, A PROFESSIONAL CORPORATIO		\$3,844.00
Vendor Bill Payment	6/4/2026	45136	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DA		\$22,953.70
Vendor Bill Payment	6/4/2026	45137	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY		\$56.45
Vendor Bill Payment	6/4/2026	45138	25636 MIZUNO CONSULTING, INC.		\$9,375.00
Vendor Bill Payment	6/4/2026	45139	7027 MODESTO WELDING PRODUCTS INC.		\$468.76
Vendor Bill Payment	6/4/2026	45140	7529 NEW YORK LIFE INSURANCE		\$778.03
Vendor Bill Payment	6/4/2026	45141	8055 O'REILLY / TRACY 2347935		\$1,346.65
Vendor Bill Payment	6/4/2026	45142	7583 PETTY CASH LBFO		\$91.56
Vendor Bill Payment	6/4/2026	45143	25744 PLANETBIDS, LLC		\$4,774.05
Vendor Bill Payment	6/4/2026	45144	25794 RAMOS OIL COMPANY		\$16,342.34
Vendor Bill Payment	6/4/2026	45145	25814 RAT INCORPORATED		\$220.00
Vendor Bill Payment	6/4/2026	45146	25638-EMPLOYEE		\$1,334.89
Vendor Bill Payment	6/4/2026	45147	6805 RELX INC. DBA LEXISNEXIS		\$255.00
Vendor Bill Payment	6/4/2026	45148	25623 REXEL USA, INC.		\$653.11
Vendor Bill Payment	6/4/2026	45149	9634 RICHARDSON & COMPANY, LLP		\$8,000.00
Vendor Bill Payment	6/4/2026	45150	10204 SC INDUSTRIES INC. / DBA CONTEC HOIST & RIGGI		\$1,487.91
Vendor Bill Payment	6/4/2026	45151	25706 SOUTHERN TIRE MART, LLC		\$1,194.31
Vendor Bill Payment	6/4/2026	45152	10601 TURLOCK IRRIGATION DISTRICT		\$155.28
Vendor Bill Payment	6/4/2026	45153	11029 UNITED PARCEL SERVICE		\$284.38
Vendor Bill Payment	6/4/2026	45154	12111 WARDEN'S		\$971.31
Vendor Bill Payment	6/4/2026	45155	12009 WATER EDUCATION FOUNDATION		\$3,000.00
Vendor Bill Payment	6/4/2026	45156	25622 WESTSIDE TRUCK REPAIR, INC.		\$220.00
Vendor Bill Payment	6/4/2026	45157	12057 WINDECKER. INC.		\$16,505.36
Vendor Bill Payment	6/4/2026	45158	13605 ZORO TOOLS, INC.		\$3,524.83
Vendor Bill Payment	6/4/2026	45159	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD		\$95,508.40
Vendor Bill Payment	6/10/2026	45160	25716 AMAZON CAPITAL SERVICES, INC.		\$1,608.32
Vendor Bill Payment	6/10/2026	45161	25695 AT&T MOBILITY/SEI PROCESSING 060938356		\$63.87
Vendor Bill Payment	6/10/2026	45162	1652 BONANDER AUTO, TRUCK & TRAILER, INC.		\$15,363.99
Vendor Bill Payment	6/10/2026	45163	2407 CDM SMITH INC.		\$42,400.08
Vendor Bill Payment	6/10/2026	45164	25505 CENCAL AUTO & TRUCK PARTS INC / NAPA		\$69.23

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Vendor Bill Payment	6/10/2026	45165	25952 CINTAS CORPORATION - 27986332	\$326.80
Vendor Bill Payment	6/10/2026	45166	25654-EMPLOYEE	\$212.50
Vendor Bill Payment	6/10/2026	45167	6780-EMPLOYEE	\$250.00
Vendor Bill Payment	6/10/2026	45168	2552 DELL MARKETING L.P.	\$27,552.14
Vendor Bill Payment	6/10/2026	45169	25689 EMERALD LANDSCAPE COMPANY, INC.	\$1,728.00
Vendor Bill Payment	6/10/2026	45170	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill	\$137.61
Vendor Bill Payment	6/10/2026	45171	12019 GRAINGER INC.	\$3,624.90
Vendor Bill Payment	6/10/2026	45172	4569 HOFFMAN SECURITY	\$587.40
Vendor Bill Payment	6/10/2026	45173	4528 HOME DEPOT CREDIT SERVICES	\$3,977.22
Vendor Bill Payment	6/10/2026	45174	12127 MCWANE PLANT AND INDUSTRIAL LLC	\$6,341.92
Vendor Bill Payment	6/10/2026	45175	25547 O'REILLY / LOS BANOS 1068974	\$1,628.04
Vendor Bill Payment	6/10/2026	45176	15007 PAPE MATERIAL HANDLING / 5039704	\$60.60
Vendor Bill Payment	6/10/2026	45177	8511 PG&E 7262165466-3	\$4,037.75
Vendor Bill Payment	6/10/2026	45178	15074 PLATT	\$102.71
Vendor Bill Payment	6/10/2026	45179	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HUI	\$68.00
Vendor Bill Payment	6/10/2026	45180	15085 PUBLIC POLICY INSTITUTE OF CA	\$10,000.00
Vendor Bill Payment	6/10/2026	45181	25794 RAMOS OIL COMPANY	\$5,312.95
Vendor Bill Payment	6/10/2026	45182	25638-EMPLOYEE	\$182.70
Vendor Bill Payment	6/10/2026	45183	25623 REXEL USA, INC.	\$1,165.82
Vendor Bill Payment	6/10/2026	45184	10325 SHRED-IT, C/O STERICYCLE, INC.	\$615.13
Vendor Bill Payment	6/10/2026	45185	10002 SORENSEN'S ACE HARDWARE	\$768.64
Vendor Bill Payment	6/10/2026	45186	25873 THE FERGUSON GROUP, LLC	\$5,000.00
Vendor Bill Payment	6/10/2026	45187	11042 ULINE	\$75.80
Vendor Bill Payment	6/10/2026	45188	11501 VAN'S ACE HARDWARE INC.	\$44.36
Vendor Bill Payment	6/10/2026	45189	13605 ZORO TOOLS, INC.	\$3,640.71
ACH	6/12/2026	27085	25536 SLDMWA EE ASSOCIATION	\$450.00
ACH	6/12/2026	27086	5004 ICMA RETIREMENT TRUST	\$112,217.74
ACH	6/12/2026	27087	VISA PAYMENT	\$11.67
Vendor Bill Payment	6/16/2026	45206	3542 FGL ENVIRONMENTAL, INC.	\$169.00
Vendor Bill Payment	6/16/2026	45207	25899 FLEXTG LLC	\$6,279.71
Vendor Bill Payment	6/16/2026	45208	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	6/16/2026	45209	25831 GANNETT FLEMING, INC.	\$26,217.70
Vendor Bill Payment	6/16/2026	45210	12019 GRAINGER INC.	\$1,670.85
Vendor Bill Payment	6/16/2026	45211	4610 H.T. HARVEY & ASSOCIATES	\$25,116.75
Vendor Bill Payment	6/16/2026	45212	4548 HELENA AGRI-ENTERPRISES LLC	\$5,215.10
Vendor Bill Payment	6/16/2026	45213	4605 HOMEWOOD SUITES	\$591.60
Vendor Bill Payment	6/16/2026	45214	5047 INDUSTRIAL SCIENTIFIC CORP.	\$984.59
Vendor Bill Payment	6/16/2026	45215	25893 INTERWORLD HIGHWAY LLC dba TEquipment	\$2,183.39
Vendor Bill Payment	6/16/2026	45216	6049 KAHN, SOARES & CONWAY, LLP	\$206.81
Vendor Bill Payment	6/16/2026	45217	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS	\$2,929.00
Vendor Bill Payment	6/16/2026	45218	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DA	\$6,892.80
Vendor Bill Payment	6/16/2026	45219	7213 METAL FUSION, INC.	\$9,980.00
Vendor Bill Payment	6/16/2026	45220	25636 MIZUNO CONSULTING, INC.	\$5,625.00
Vendor Bill Payment	6/16/2026	45221	5555 MLJ ENVIRONMENTAL	\$3,374.17
Vendor Bill Payment	6/16/2026	45222	7083 MSC INDUSTRIAL SUPPLY CO. / 00300038	\$172.23
Vendor Bill Payment	6/16/2026	45223	25769 N & S TRACTOR	\$974.90
Vendor Bill Payment	6/16/2026	45224	25918 OCTAVIO BAROCIO	\$200.00
Vendor Bill Payment	6/16/2026	45225	8595 PACIFIC ECO-RISK LAB. INC.	\$4,594.56
Vendor Bill Payment	6/16/2026	45226	25874 POWER PROS	\$93,671.50
Vendor Bill Payment	6/16/2026	45227	25901 PRICE FORD OF TURLOCK, INC.	\$184,900.24
Vendor Bill Payment	6/16/2026	45228	25850 PRIMO BRANDS / LBEO	\$204.77
Vendor Bill Payment	6/16/2026	45229	25851 PRIMO BRANDS / LBFO	\$236.73
Vendor Bill Payment	6/16/2026	45230	25713 PUBLIC AFFAIRS COUNCIL, INC.	\$6,100.00
Vendor Bill Payment	6/16/2026	45231	25794 RAMOS OIL COMPANY	\$5,877.72
Vendor Bill Payment	6/16/2026	45232	9603 REFRIGERATION SUPPLIES DISTRIBUTOR	\$7,790.03
Vendor Bill Payment	6/16/2026	45233	10066 SAFE-T-LITE OF MODESTO, INC.	\$465.81
Vendor Bill Payment	6/16/2026	45234	10269 SHERWIN-WILLIAMS	\$202.51
Vendor Bill Payment	6/16/2026	45235	10119 SNAP-ON INDUSTRIAL	\$227.82
Vendor Bill Payment	6/16/2026	45236	25919 TEAM INDUSTRIAL SERVICES, INC.	\$5,565.00
Vendor Bill Payment	6/16/2026	45237	11042 ULINE	\$493.44
Vendor Bill Payment	6/16/2026	45238	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	6/16/2026	45239	11549 VALIN CORPORATION	\$1,448.59
Vendor Bill Payment	6/16/2026	45240	25622 WESTSIDE TRUCK REPAIR, INC.	\$12,818.72
Vendor Bill Payment	6/16/2026	45241	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott	\$4,899.50
Vendor Bill Payment	6/16/2026	45242	13605 ZORO TOOLS, INC.	\$2,901.72
Vendor Bill Payment	6/16/2026	45243	1041 ACWA/JPIA - Insurance Premiums	\$252,973.79
Vendor Bill Payment	6/16/2026	45244	1154 AIRGAS, INC.	\$2,641.99
Vendor Bill Payment	6/16/2026	45245	1187 ALL-CAL EQUIPMENT SERVICES INC.	\$7,943.65

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Vendor Bill Payment	6/16/2026	45246	25716 AMAZON CAPITAL SERVICES, INC.	\$2,430.95
Vendor Bill Payment	6/16/2026	45247	6006 APPLIED INDUSTRIAL TECHNOLOGIES INC.	\$498.32
Vendor Bill Payment	6/16/2026	45248	VOID	\$0.00
Vendor Bill Payment	6/16/2026	45249	1602 BILL'S MOWER & SAW	\$294.17
Vendor Bill Payment	6/16/2026	45250	25917 BOWMAN CONSULTING GROUP LTD	\$123.75
Vendor Bill Payment	6/16/2026	45251	2407 CDM SMITH INC.	\$163,611.69
Vendor Bill Payment	6/16/2026	45252	25507 CENTRAL VALLEY SALINITY COALITION	\$12,106.54
Vendor Bill Payment	6/16/2026	45253	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$158.98
Vendor Bill Payment	6/16/2026	45254	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	6/16/2026	45255	2519 DELTA DISPOSAL SERVICE - 3354700	\$885.80
Vendor Bill Payment	6/16/2026	45256	25665 DELTA DISPOSAL SERVICE, INC - 3354600	\$591.51
Vendor Bill Payment	6/16/2026	45257	2639 DHR HYDRO SERVICES INC.	\$49,628.00
Vendor Bill Payment	6/16/2026	45258	25923 DIVERSIFIED MACHINING & FABRICATION	\$58,117.89
ACH	6/16/2026	27088	10327 SHEPHERD OU	\$1,645.59
ACH	6/16/2026	27089	25909 KIEWIT INFRASTRUCTURE WEST CO.	\$46,285.52
WIRE	6/16/2026	27090	25955 EIP IV CREDIT CO., LLC / DOOLAN CANYON, LLC	\$438,000.00
WIRE	6/17/2026	27091	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWE	\$4,696,368.24
ACH	6/24/2026		VISA PAYMENT	\$16,872.66
Vendor Bill Payment	6/25/2026	45263	10196 AT&T LONG DISTANCE BAN:806492911	\$10.06
Vendor Bill Payment	6/25/2026	45264	25615 AT&T MOBILITY 287314028407	\$6,351.52
Vendor Bill Payment	6/25/2026	45265	25911 BAY AREA COATING CONSULTANTS INC.	\$73,334.50
Vendor Bill Payment	6/25/2026	45266	2217 C.A. SHORT COMPANY, INC	\$1,321.32
Vendor Bill Payment	6/25/2026	45267	25505 CENCAL AUTO & TRUCK PARTS INC / NAPA	\$33.97
Vendor Bill Payment	6/25/2026	45268	2611 DIEPENBROCK ELKIN	\$1,665.04
Vendor Bill Payment	6/25/2026	45269	2555 DON'S MOBILE GLASS INC.	\$289.00
Vendor Bill Payment	6/25/2026	45270	25946 ELEVATE WIRELESS CORP.	\$600.00
Vendor Bill Payment	6/25/2026	45271	3537 FRIANT WATER AUTHORITY	\$800.00
Vendor Bill Payment	6/25/2026	45272	12019 GRAINGER INC.	\$594.07
Vendor Bill Payment	6/25/2026	45273	4531 HIXCO	\$818.71
Vendor Bill Payment	6/25/2026	45274	4500 HOLT OF CALIFORNIA	\$4,992.04
Vendor Bill Payment	6/25/2026	45275	25723 JOE HASSAN'S INC.	\$674.28
Vendor Bill Payment	6/25/2026	45276	25956-EMPLOYEE	\$11.99
Vendor Bill Payment	6/25/2026	45277	25924 KEARNS & WEST, INC.	\$6,965.00
Vendor Bill Payment	6/25/2026	45278	6071 KELLOGG'S SUPPLY	\$5,546.63
Vendor Bill Payment	6/25/2026	45279	25889 LUCAS PUBLIC AFFAIRS, LLC	\$57,780.00
Vendor Bill Payment	6/25/2026	45280	7008 MARFAB INC.	\$153.30
Vendor Bill Payment	6/25/2026	45281	25944 MASSACHUSETTS MUTUAL LIFE INSURANCE COMF	\$1,138.00
Vendor Bill Payment	6/25/2026	45282	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$27.00
Vendor Bill Payment	6/25/2026	45283	25769 N & S TRACTOR	\$1,870.58
Vendor Bill Payment	6/25/2026	45284	25856 NOBLE TRUCK ACCESSORIES OF MODESTO, INC D	\$1,298.91
Vendor Bill Payment	6/25/2026	45285	15008 PAPE MACHINERY, INC. /POWERPLAN 1123714	\$2,196.08
Vendor Bill Payment	6/25/2026	45286	25531 PG&E 2125628853-7	\$50.45
Vendor Bill Payment	6/25/2026	45287	15036 PORT OF STOCKTON	\$14,442.28
Vendor Bill Payment	6/25/2026	45288	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HUI	\$136.00
Vendor Bill Payment	6/25/2026	45289	25623 REXEL USA, INC.	\$26,584.59
Vendor Bill Payment	6/25/2026	45290	25751-EMPLOYEE	\$305.45
Vendor Bill Payment	6/25/2026	45291	25837 RONALD MILLIGAN	\$7,635.00
Vendor Bill Payment	6/25/2026	45292	10129 SANTOS FORD, INC.	\$417.41
Vendor Bill Payment	6/25/2026	45293	10000 SAVE MART SUPERMARKETS	\$236.49
Vendor Bill Payment	6/25/2026	45294	25706 SOUTHERN TIRE MART, LLC	\$1,820.51
Vendor Bill Payment	6/25/2026	45295	10230 SUNBELT RENTALS, INC.	\$5,149.52
Vendor Bill Payment	6/25/2026	45296	11563 VIRGINIA MECHANICAL, INC.	\$578.71
Vendor Bill Payment	6/25/2026	45297	12096 WEX BANK	\$822.63
Vendor Bill Payment	6/25/2026	45298	12119 WIENHOFF DRUG TESTING	\$115.00
Vendor Bill Payment	6/25/2026	45299	13605 ZORO TOOLS, INC.	\$1,270.50
Vendor Bill Payment	6/25/2026	45300	1195 AMERICAN CRANE RENTAL, INC.	\$4,969.00
Vendor Bill Payment	6/25/2026	45301	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTIOI	\$280.37
Vendor Bill Payment	6/25/2026	45302	1269 AT&T 831-001-0448 912	\$995.00
Vendor Bill Payment	6/25/2026	45303	10195 AT&T 960 758 3850 555 7	\$13,205.11
ACH	6/26/2026	27105	25536 SLDMWA EE ASSOCIATION	\$445.00
ACH	6/26/2026	27106	5004 ICMA RETIREMENT TRUST	\$109,879.98
Vendor Bill Payment	6/30/2026	45304	1141 AFLAC	\$1,083.03
Vendor Bill Payment	6/30/2026	45305	1085 ALLIED FLUID PRODUCTS CORP.	\$3,882.54
Vendor Bill Payment	6/30/2026	45306	25716 AMAZON CAPITAL SERVICES, INC.	\$2,112.48
Vendor Bill Payment	6/30/2026	45307	25726-EMPLOYEE	\$250.00
Vendor Bill Payment	6/30/2026	45308	1268 AT&T 831-001-0165 694	\$2,046.02
Vendor Bill Payment	6/30/2026	45309	1267 AT&T 831-001-0165 911	\$2,214.99
Vendor Bill Payment	6/30/2026	45310	25610 AT&T MOBILITY 287312990252	\$1,045.08

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Vendor Bill Payment	6/30/2026	45311	1675 BLOOMBERG INC.	\$3,006.00
Vendor Bill Payment	6/30/2026	45312	1654 BOBCAT CENTRAL INC.	\$1,160.97
Vendor Bill Payment	6/30/2026	45313	25962 CALIBER COLLISION CENTERS / TRACY	\$3,609.89
Vendor Bill Payment	6/30/2026	45314	2407 CDM SMITH INC.	\$138,905.43
Vendor Bill Payment	6/30/2026	45315	2250 CDW GOVERNMENT	\$1,895.76
Vendor Bill Payment	6/30/2026	45316	25505 CENCAL AUTO & TRUCK PARTS INC / NAPA	\$72.52
Vendor Bill Payment	6/30/2026	45317	25704 CITRIN COOPERMAN ADVISORS LLC	\$4,440.00
Vendor Bill Payment	6/30/2026	45318	2368 CRAMER FISH SCIENCES	\$4,068.62
Vendor Bill Payment	6/30/2026	45319	3542 FGL ENVIRONMENTAL, INC.	\$903.00
Vendor Bill Payment	6/30/2026	45320	25626 HALLMARK GROUP	\$193,047.38
Vendor Bill Payment	6/30/2026	45321	25908 LESLIE'S POOLMART INC. dba LESLIE'S SWIMMING	\$10.73
Vendor Bill Payment	6/30/2026	45322	7008 MARFAB INC.	\$91.79
Vendor Bill Payment	6/30/2026	45323	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DA	\$3,695.00
Vendor Bill Payment	6/30/2026	45324	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$183.00
Vendor Bill Payment	6/30/2026	45325	7027 MODESTO WELDING PRODUCTS INC.	\$572.08
Vendor Bill Payment	6/30/2026	45326	7529 NEW YORK LIFE INSURANCE	\$778.03
Vendor Bill Payment	6/30/2026	45327	8055 O'REILLY / TRACY 2347935	\$754.44
Vendor Bill Payment	6/30/2026	45328	25529 PG&E 0664015301-8	\$91.74
Vendor Bill Payment	6/30/2026	45329	25530 PG&E 8833159983-2	\$2,512.42
Vendor Bill Payment	6/30/2026	45330	8502 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC./	\$826.60
Vendor Bill Payment	6/30/2026	45331	15074 PLATT	\$3,073.42
Vendor Bill Payment	6/30/2026	45332	25847 PRIMO BRANDS / OPP	\$118.91
Vendor Bill Payment	6/30/2026	45333	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$6,922.91
Vendor Bill Payment	6/30/2026	45334	8579 PROTECTION ENGINEERING	\$2,214.89
Vendor Bill Payment	6/30/2026	45335	9611 RAMON'S TIRE & AUTO	\$558.54
Vendor Bill Payment	6/30/2026	45336	25814 RAT INCORPORATED	\$220.00
Vendor Bill Payment	6/30/2026	45337	25837 RONALD MILLIGAN	\$16,300.00
Vendor Bill Payment	6/30/2026	45338	10016 SAFETY-KLEEN SYSTEMS, INC.	\$445.38
Vendor Bill Payment	6/30/2026	45339	10002 SORENSEN'S ACE HARDWARE	\$10.60
Vendor Bill Payment	6/30/2026	45340	10105 STOCKTON FENCE & MAT. INC	\$5,015.83
Vendor Bill Payment	6/30/2026	45341	10069 SUMMERS ENGINEERING, INC.	\$58,343.38
Vendor Bill Payment	6/30/2026	45342	25865 SYTECH SOLUTIONS	\$48,800.00
Vendor Bill Payment	6/30/2026	45343	25784 TECH SUPPLY	\$227.02
Vendor Bill Payment	6/30/2026	45344	25858 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	\$61,546.09
Vendor Bill Payment	6/30/2026	45345	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	6/30/2026	45346	13605 ZORO TOOLS, INC.	\$457.54
WIRE	6/30/2026	27107	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWE	\$2,600,000.00
ACH	6/30/2026	27108	10327 SHEPHERD OU	\$562.50
Total - ACCOUNTS PAYABLE				\$0.00 \$10,818,921.47
Total				\$0.00 \$10,818,921.47