



Official Memorandum

TO: Scott Petersen, Chief Strategic & Administrative Officer
FROM: Raymond Tarka, Director of Finance

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

DATE: July 06, 2026

Attached are the Financial & Expenditures Reports.

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

Customer	Current	(30)	(60)	(90)	(>90)	Category	Total
CAMP-MEMB Camp 13 Drainage District	\$0.00	\$0.00	\$0.00	\$16,115.50	\$0.00	MEMBERSHIP	\$16,115.50
FARMERS WD-MEMBER Farmers Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$95,353.00	MEMBERSHIP	\$95,353.00
LWD-MEMB Laguna Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$99,073.50	\$0.00	MEMBERSHIP	\$99,073.50
PWD-MEMB Pacheco Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	MEMBERSHIP	(\$0.01)
SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)
TRACY-MEMB City of Tracy	\$0.00	\$0.00	\$0.00	\$7,741.00	\$0.00	MEMBERSHIP	\$7,741.00
WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$393,318.00	(\$73.02)	MEMBERSHIP	\$393,244.98
Total Membership Receivable							\$610,329.87
0254 Los Banos Property Management Services	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	MISC	\$73.00
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
0326 Employee	\$0.00	\$0.00	\$1,231.39	\$0.00	\$0.00	MISC	\$1,231.39
0333 Employee	\$0.00	\$0.00	(\$166.86)	\$0.00	\$0.00	MISC	(\$166.86)
DPWD-MISC Del Puerto Water District	\$0.00	\$134.41	\$0.00	\$0.00	\$0.00	MISC	\$134.41
DWR Department of Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,492.88	MISC	\$1,368,492.88
PANOCHES-MISC Panoche Water District	\$0.00	\$0.00	\$0.00	\$60,698.25	\$0.00	MISC	\$60,698.25
PATT CITY MISC City of Patterson	\$0.00	\$0.00	\$0.00	\$0.00	\$10,797.47	MISC	\$10,797.47
SJVDA San Joaquin Valley Drainage Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$140.37	MISC	\$140.37
SLWD-MISC San Luis Water District	\$0.00	\$81.11	\$0.00	\$0.00	\$53.30	MISC	\$134.41
TRACY-MISC City of Tracy	\$0.00	\$0.00	\$76,607.00	\$0.00	\$0.00	MISC	\$76,607.00
USBR-MISC U.S. Bureau of Reclamation	\$0.00	\$3,462,492.00	\$0.00	\$0.00	\$44,536.00	MISC	\$3,507,028.00
WWD-MISC Westlands Water District	\$0.00	\$0.00	\$256,082.00	\$0.00	\$256,082.00	MISC	\$512,164.00
Total Misc Receivable							\$5,539,390.48
BCID-SF O&M BANTA-CARBONA IRRIGATION DISTRICT	\$0.00	\$0.00	(\$24.36)	\$0.00	\$0.00	SF O&M	(\$24.36)
CCID-SF O&M CENTRAL CALIFORNIA IRRIGATION DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$746.00	SF O&M	\$746.00
EFWD-SF O&M EAGLE FIELD WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.29)	SF O&M	(\$18.29)
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
PID-SF O&M PATTERSON IRRIGATION DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.84)	SF O&M	(\$15.84)
SBCWD-SF O&M SAN BENITO COUNTY WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,071.19)	SF O&M	(\$9,071.19)
SNCWD-SF O&M SANTA NELLA COUNTY WATER DISTRICT	\$0.00	\$0.00	(\$0.03)	\$0.00	(\$131.64)	SF O&M	(\$131.67)
TTWD-SF O&M TRIANGLE T WATER DISTRICT	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00	SF O&M	\$1,188.00
USBR-SF O&M USBR (REFUGE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$349,794.92)	SF O&M	(\$349,794.92)
USBR-SF O&M(Fresno) USBR (REFUGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$77,344.89	SF O&M	\$77,344.89
WALLC-SF O&M WESTSIDE AGRICULTURE LLC	\$0.00	\$0.00	(\$2.30)	\$0.00	\$0.00	SF O&M	(\$2.30)
Total SFO&M Receivable							\$18,595.84
Total Receivables as of May 31, 2026	\$0.00	\$3,462,780.52	\$334,914.84	\$576,946.25	\$1,793,674.58		\$6,168,316.19

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending May 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	3.81% CWB Money Mkt 8343	3.78% Cal Trust 2510 Short Term 201	3.89% Cal Trust 2510 Medium Term 202	3.75% Cal Trust 2510 Liquidity 203	3.81% LAIF 4-006	Petty Cash	Total
Cash Balance as of 4/30/26		0.00	(334,262.71)	5,000.00	1,198,842.32	2,202,824.28	6,406,940.34	592,921.06	542,336.92	8,807,431.92	71,085.82	1,000.00	19,494,119.95
Receipts - Remote Deposit													
Date													
05/04/26	Deposit	0.00	0.00	0.00	1,120,699.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,699.77
05/11/26	Deposit	0.00	0.00	0.00	62,291.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,291.76
05/14/26	Deposit	0.00	0.00	0.00	13,513.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,513.64
05/14/26	Deposit	0.00	0.00	0.00	85,603.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,603.36
05/18/26	Deposit	0.00	0.00	0.00	903,567.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,567.77
05/20/26	Deposit	0.00	0.00	0.00	230.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.40
05/21/26	Deposit	0.00	0.00	0.00	6,394.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,394.66
05/26/26	Deposit	0.00	0.00	0.00	147,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,957.00
05/28/26	Deposit	0.00	0.00	0.00	8,011.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,011.76
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	2,348,270.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,270.12
Date	Receipts - Wires & ACH												
05/11/26	Bureau of Reclamation	0.00	0.00	0.00	29,378.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,378.07
05/13/26	Panoche Water District	0.00	0.00	0.00	410,270.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,270.80
05/13/26	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
05/15/26	Fraint Water Authority	0.00	0.00	0.00	3,130,214.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130,214.72
05/15/26	San Luis Water District	0.00	0.00	0.00	774,591.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,591.28
05/15/26	Westlands Water District	0.00	0.00	0.00	8,828,621.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,828,621.96
05/18/26	Byron Bethany Irrigation District	0.00	0.00	0.00	21,986.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,986.51
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	13,228,087.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,228,087.84
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												
05/04/26	Void Check #44907	0.00	860.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.37
05/06/26	Accounts Payable	0.00	(427,109.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(427,109.07)
05/12/26	Final Paycheck #10166	0.00	0.00	(3,414.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,414.25)
05/12/26	Final Paycheck #10167	0.00	0.00	(5,752.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,752.74)
05/13/26	Accounts Payable	0.00	(203,754.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203,754.96)
05/19/26	Accounts Payable	0.00	(1,490,362.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,490,362.45)
05/26/26	Accounts Payable	0.00	(561.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(561.68)
05/28/26	Accounts Payable	0.00	(244,476.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(244,476.19)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(2,365,403.98)	(9,166.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,374,570.97)
Date	ACH Payments												
05/01/26	ICMA Retirement 4/11/26-4/24/26	0.00	(111,997.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,997.97)
05/01/26	EE Assoc 4/11/26-4/24/26	0.00	(455.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(455.00)
05/13/26	Kiewit-Subsidence Correction Project	0.00	(29,509.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,509.48)
05/13/23	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)
05/15/26	EE Assoc 4/25/26-5/8/26	0.00	(445.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(445.00)
05/15/26	ICMA Retirement 4/25/26-5/8/26	0.00	(108,667.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,667.31)
05/22/26	Shepherd OU	0.00	(975.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(975.00)
05/22/26	Visa Payments	0.00	(28,893.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,893.26)
05/29/26	EE Assoc 5/9/26-5/22/26	0.00	(445.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(445.00)
05/29/26	ICMA Retirement 5/9/26-5/22/26	0.00	(108,919.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,919.21)
		0.00	(391,952.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(391,952.82)
Date	Transfers												
05/08/26	Funding for Final Payroll Check	0.00	0.00	9,166.99	(9,166.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/20/26	Transfer Funds for Investments	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	9,166.99	(10,009,166.99)	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending May 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	3.81% CWB Money Mkt	3.78% Cal Trust 2510	3.89% Cal Trust 2510	3.75% Cal Trust 2510	3.81% LAIF 4-006	Petty Cash	Total
			0471	0489	0463	4858	8343	Short Term 201	Medium Term 202	Liquidity 203			
Cash Balance as of 4/30/26		0.00	(334,262.71)	5,000.00	1,198,842.32	2,202,824.28	6,406,940.34	592,921.06	542,336.92	8,807,431.92	71,085.82	1,000.00	19,494,119.95
Date	Wire Payments												
05/08/26	Funding for 5/12/2026 Final Payroll Taxes	0.00	0.00	0.00	(5,437.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,437.69)
05/13/26	Funding for 5/15/26 Payroll & Taxes	0.00	0.00	0.00	(444,887.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(444,887.70)
05/27/26	Funding for 5/29/26 Payroll & Taxes	0.00	0.00	0.00	(446,998.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(446,998.76)
05/28/26	USBR Power-Tracy, Intertie, O'Neill, DA & Banks	0.00	0.00	0.00	(2,600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,600,000.00)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	CWB Sweep Checking/Trans Muni												
05/01/26	Sweep from Transactions Account	0.00	118,633.97	0.00	(118,633.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/04/26	Sweep from Transactions Account	0.00	173,289.52	0.00	(173,289.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/05/26	Sweep from Transactions Account	0.00	86,240.70	0.00	(86,240.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/06/26	Sweep from Transactions Account	0.00	11,463.55	0.00	(11,463.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/07/26	Sweep from Transactions Account	0.00	382.17	0.00	(382.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/08/26	Sweep from Transactions Account	0.00	3,405.77	0.00	(3,405.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/11/26	Sweep from Transactions Account	0.00	633.00	0.00	(633.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/12/26	Sweep from Transactions Account	0.00	128,785.30	0.00	(128,785.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/13/26	Sweep from Transactions Account	0.00	40,852.96	0.00	(40,852.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/14/26	Sweep from Transactions Account	0.00	220,412.71	0.00	(220,412.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/15/26	Sweep from Transactions Account	0.00	129,206.43	0.00	(129,206.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/18/26	Sweep from Transactions Account	0.00	2,343.30	0.00	(2,343.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/19/26	Sweep from Transactions Account	0.00	97,341.81	0.00	(97,341.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/20/26	Sweep from Transactions Account	0.00	90,727.43	0.00	(90,727.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/21/26	Sweep from Transactions Account	0.00	43,354.00	0.00	(43,354.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/26/26	Sweep from Transactions Account	0.00	69,035.11	0.00	(69,035.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/27/26	Sweep from Transactions Account	0.00	51,493.16	0.00	(51,493.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/28/26	Sweep from Transactions Account	0.00	713,949.30	0.00	(713,949.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/29/26	Sweep from Transactions Account	0.00	366,055.95	0.00	(366,055.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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												
05/29/26	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(589.97)	(1,651.78)	0.00	0.00	0.00	(2,241.75)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	(589.97)	(1,651.78)	0.00	0.00	0.00	(2,241.75)
Date	Interest Earned												
05/29/26	Interest Earned	0.00	0.00	0.00	1,911.61	875.09	19,038.27	1,785.31	1,672.05	40,272.93	0.00	0.00	65,555.26
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	1,911.61	875.09	19,038.27	1,785.31	1,672.05	40,272.93	0.00	0.00	65,555.26
Cash Balance as of 5/29/26		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

Note: Daily Interest Rates are through 5/31/2026

06/30/26	
* Total CWB	8,813,679.22
Must Not Exceed	30,000,000.00
**Total Trans (Oper, DHCCP)	923,014.61
Total Cash	28,869,943.48

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

		CWB Checking Grants	CWB Checking DMC Subsidence Correction Funding	CWB Checking USBR Rewind	CWB Checking IRWM P1R1	CalTrust Solar Over Canal	Total
Account #:		*8778	*1787	*8751	*0659	0200	
Cash Balance as of 4/30/26		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
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
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 5/29/26		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 May 31, 2026

		Account Information:	CWB Bond 2021A	US Bank Bond 2021A	Total
		Cash Balance as of 4/30/26	0.00	455,156.69	455,156.69
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				
05/31/26	Tax Refunds		0.00	1,228.14	1,228.14
			0.00	0.00	0.00
			0.00	1,228.14	1,228.14
		Cash Balance as of 5/29/26	0.00	456,384.83	456,384.83

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

Account Type	Date	Documen	Vendor	Paid
ACCOUNTS PAYABLE				
ACH	5/1/2026	27061	5004 ICMA RETIREMENT TRUST	\$111,997.97
ACH	5/1/2026	27062	25536 SLDMWA EE ASSOCIATION	\$455.00
Vendor Bill Payment	5/4/2026	44907	VOID	(\$860.37)
Vendor Bill Payment	5/6/2026	44924	25937 ARTWEL ELECTRIC, INC.	\$240.34
Vendor Bill Payment	5/6/2026	44925	25615 AT&T MOBILITY 287314028407	\$0.40
Vendor Bill Payment	5/6/2026	44926	1602 BILL'S MOWER & SAW	\$41.10
Vendor Bill Payment	5/6/2026	44927	2217 C.A. SHORT COMPANY, INC	\$1,337.63
Vendor Bill Payment	5/6/2026	44928	2250 CDW GOVERNMENT	\$762.23
Vendor Bill Payment	5/6/2026	44929	2387 CENTRAL VALLEY RENTALS	\$522.42
Vendor Bill Payment	5/6/2026	44930	25501 CINTAS CORPORATION - 14467737	\$705.39
Vendor Bill Payment	5/6/2026	44931	25616 CIRCA	\$8,850.00
Vendor Bill Payment	5/6/2026	44932	2568 DLT SOLUTIONS, LLC	\$17,055.17
Vendor Bill Payment	5/6/2026	44933	3610 FASSTRAK	\$17.00
Vendor Bill Payment	5/6/2026	44934	25831 GANNETT FLEMING, INC.	\$48,122.78
Vendor Bill Payment	5/6/2026	44935	25626 HALLMARK GROUP	\$171,155.34
Vendor Bill Payment	5/6/2026	44936	4531 HIXCO	\$258.43
Vendor Bill Payment	5/6/2026	44937	5047 INDUSTRIAL SCIENTIFIC CORP.	\$984.59
Vendor Bill Payment	5/6/2026	44938	6049 KAHN, SOARES & CONWAY, LLP	\$75.15
Vendor Bill Payment	5/6/2026	44939	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIR/	\$4,183.36
Vendor Bill Payment	5/6/2026	44940	25518 LOS BANOS PROPERTY MANAGEMENT SI	\$8,699.95
Vendor Bill Payment	5/6/2026	44941	25863 MATARAZZO LAW, A PROFESSIONAL COF	\$1,266.60
Vendor Bill Payment	5/6/2026	44942	7009 MERCED COUNTY REG. WASTE MGMT AU	\$97.39
Vendor Bill Payment	5/6/2026	44943	25904 MINCO PRODUCTS, INC.	\$18,711.53
Vendor Bill Payment	5/6/2026	44944	25838 NLC ELECTRIC LLC	\$3,400.00
Vendor Bill Payment	5/6/2026	44945	25547 O'REILLY / LOS BANOS 1068974	\$8,565.91
Vendor Bill Payment	5/6/2026	44946	25918 OCTAVIO BAROCIO	\$200.00
Vendor Bill Payment	5/6/2026	44947	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	5/6/2026	44948	25847 PRIMO BRANDS / OPP	\$172.87
Vendor Bill Payment	5/6/2026	44949	25794 RAMOS OIL COMPANY	\$12,098.65
Vendor Bill Payment	5/6/2026	44950	25814 RAT INCORPORATED	\$220.00
Vendor Bill Payment	5/6/2026	44951	9603 REFRIGERATION SUPPLIES DISTRIBUTOR	\$149.82
Vendor Bill Payment	5/6/2026	44952	6805 RELX INC. DBA LEXISNEXIS	\$255.00
Vendor Bill Payment	5/6/2026	44953	10325 SHRED-IT, C/O STERICYCLE, INC.	\$384.25
Vendor Bill Payment	5/6/2026	44954	10002 SORENSEN'S ACE HARDWARE	\$644.03
Vendor Bill Payment	5/6/2026	44955	25706 SOUTHERN TIRE MART, LLC	\$2,864.50
Vendor Bill Payment	5/6/2026	44956	25938 SWEETWATER SOUND HOLDINGS, LLC	\$858.83
Vendor Bill Payment	5/6/2026	44957	10504 TEE-DEE-US AUTOMOTIVE LLC	\$41.75
Vendor Bill Payment	5/6/2026	44958	10623 TRI AIR TESTING, INC.	\$256.00
Vendor Bill Payment	5/6/2026	44959	25600 TRI VALLEY HOSE INC.	\$1,703.74
Vendor Bill Payment	5/6/2026	44960	10601 TURLOCK IRRIGATION DISTRICT	\$156.07
Vendor Bill Payment	5/6/2026	44961	8507 U.S. POSTAL SERVICE	\$398.00
Vendor Bill Payment	5/6/2026	44962	11042 ULINE	\$1,773.20
Vendor Bill Payment	5/6/2026	44963	11029 UNITED PARCEL SERVICE	\$192.63
Vendor Bill Payment	5/6/2026	44964	11563 VIRGINIA MECHANICAL, INC.	\$459.90
Vendor Bill Payment	5/6/2026	44965	12123 WOODARD & CURRAN INC.	\$12,961.25
Vendor Bill Payment	5/6/2026	44966	25656 ZOLEO USA INC.	\$203.00
Vendor Bill Payment	5/6/2026	44967	13605 ZORO TOOLS, INC.	\$157.30
Vendor Bill Payment	5/6/2026	44968	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIR/	\$95,794.77
Vendor Bill Payment	5/13/2026	44969	25877 ADVANCED GRID STRATEGIES	\$3,168.75
Vendor Bill Payment	5/13/2026	44970	25716 AMAZON CAPITAL SERVICES, INC.	\$1,888.91
Vendor Bill Payment	5/13/2026	44971	1195 AMERICAN CRANE RENTAL, INC.	\$12,266.75
Vendor Bill Payment	5/13/2026	44972	25844 APEX POWER, ELECTRICAL SUPPLY AND	\$980.81
Vendor Bill Payment	5/13/2026	44973	6006 APPLIED INDUSTRIAL TECHNOLOGIES INC	\$506.75

Account Type	Date	Document	Vendor	Paid
Vendor Bill Payment	5/13/2026	44974	1269 AT&T 831-001-0448 912	\$1,990.00
Vendor Bill Payment	5/13/2026	44975	25725 BARNES WELDING	\$468.56
Vendor Bill Payment	5/13/2026	44976	2248 CPUTREND	\$660.00
Vendor Bill Payment	5/13/2026	44977	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	5/13/2026	44978	2519 DELTA DISPOSAL SERVICE - 3354700	\$885.80
Vendor Bill Payment	5/13/2026	44979	2639 DHR HYDRO SERVICES INC.	\$33,591.00
Vendor Bill Payment	5/13/2026	44980	25689 EMERALD LANDSCAPE COMPANY, INC.	\$1,678.00
Vendor Bill Payment	5/13/2026	44981	3604 FIRESTONE COMPLETE AUTO CARE	\$360.34
Vendor Bill Payment	5/13/2026	44982	4048 GEIGER MANUFACTURING, INC.	\$10,307.04
Vendor Bill Payment	5/13/2026	44983	25550 GILTON SOLID WASTE MANAGEMENT INC	\$103.70
Vendor Bill Payment	5/13/2026	44984	12019 GRAINGER INC.	\$2,491.97
Vendor Bill Payment	5/13/2026	44985	4610 H.T. HARVEY & ASSOCIATES	\$921.00
Vendor Bill Payment	5/13/2026	44986	25574 JG NURSERIES, LLC	\$292.54
Vendor Bill Payment	5/13/2026	44987	5509 JIM MOORE ENTERPRISES	\$2,216.70
Vendor Bill Payment	5/13/2026	44988	25518 LOS BANOS PROPERTY MANAGEMENT SI	\$287.97
Vendor Bill Payment	5/13/2026	44989	6801 LUHDORFF & SCALMANINI CONSULTING EI	\$5,234.00
Vendor Bill Payment	5/13/2026	44990	25920 MANUGIAN ENVIRONMENTAL SERVICES I	\$2,600.00
Vendor Bill Payment	5/13/2026	44991	25944 MASSACHUSETTS MUTUAL LIFE INSURAN	\$1,707.00
Vendor Bill Payment	5/13/2026	44992	10262 MATRIX SCIENCES INTERNATIONAL INC./:	\$3,457.30
Vendor Bill Payment	5/13/2026	44993	25760 MCCLATCHY SHARED SERVICES, LLC	\$808.30
Vendor Bill Payment	5/13/2026	44994	7037 MERCED COUNTY DEPT. OF AG.	\$2,290.00
Vendor Bill Payment	5/13/2026	44995	5555 MLJ ENVIRONMENTAL	\$11,363.70
Vendor Bill Payment	5/13/2026	44996	15066 PAPE MACHINERY INC. / 353006	\$873.88
Vendor Bill Payment	5/13/2026	44997	8511 PG&E 7262165466-3	\$3,343.96
Vendor Bill Payment	5/13/2026	44998	25859 PRIMO BRANDS / TFO	\$693.00
Vendor Bill Payment	5/13/2026	44999	9611 RAMON'S TIRE & AUTO	\$30.00
Vendor Bill Payment	5/13/2026	45000	25814 RAT INCORPORATED	\$45.00
Vendor Bill Payment	5/13/2026	45001	25637-EMPLOYEE	\$355.63
Vendor Bill Payment	5/13/2026	45002	25623 REXEL USA, INC.	\$607.59
Vendor Bill Payment	5/13/2026	45003	10069 SUMMERS ENGINEERING, INC.	\$48,528.30
Vendor Bill Payment	5/13/2026	45004	25873 THE FERGUSON GROUP, LLC	\$10,000.00
Vendor Bill Payment	5/13/2026	45005	11055 UNITED STATES GEOLOGICAL SURVEY	\$9,480.00
Vendor Bill Payment	5/13/2026	45006	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	5/13/2026	45007	12111 WARDEN'S	\$843.24
Vendor Bill Payment	5/13/2026	45008	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-S	\$3,201.50
Vendor Bill Payment	5/13/2026	45009	12057 WINDECKER. INC.	\$19,200.79
Vendor Bill Payment	5/13/2026	45010	12123 WOODARD & CURRAN INC.	\$2,527.50
Vendor Bill Payment	5/13/2026	45011	13605 ZORO TOOLS, INC.	\$394.70
ACH	5/13/2026	27063	25909 KIEWIT INFRASTRUCTURE WEST CO.	\$29,509.48
ACH	5/13/2026	27064	10327 SHEPHERD OU	\$1,645.59
ACH	5/15/2026	27065	25536 SLDMWA EE ASSOCIATION	\$445.00
ACH	5/15/2026	27066	5004 ICMA RETIREMENT TRUST	\$108,667.31
Vendor Bill Payment	5/19/2026	45012	1041 ACWA/JPIA - Insurance Premiums	\$254,698.08
Vendor Bill Payment	5/19/2026	45013	1141 AFLAC	\$1,083.03
Vendor Bill Payment	5/19/2026	45014	1154 AIRGAS, INC.	\$2,560.20
Vendor Bill Payment	5/19/2026	45015	10196 AT&T LONG DISTANCE BAN:806492911	\$9.28
Vendor Bill Payment	5/19/2026	45016	25696 CAL ELECTRO, INC.	\$420,612.89
Vendor Bill Payment	5/19/2026	45017	2430 CALTROL INC.	\$4,238.23
Vendor Bill Payment	5/19/2026	45018	25943 CAPPO	\$145.00
Vendor Bill Payment	5/19/2026	45019	25704 CITRIN COOPERMAN ADVISORS LLC	\$7,920.00
Vendor Bill Payment	5/19/2026	45020	9602 CORE & MAIN LP dba R&B COMPANY	\$879.42
Vendor Bill Payment	5/19/2026	45021	25625 COSTCO - MEMBERSHIP	\$195.00
Vendor Bill Payment	5/19/2026	45022	25654-EMPLOYEE	\$374.90
Vendor Bill Payment	5/19/2026	45023	2639 DHR HYDRO SERVICES INC.	\$12,357.50
Vendor Bill Payment	5/19/2026	45024	3542 FGL ENVIRONMENTAL, INC.	\$169.00
Vendor Bill Payment	5/19/2026	45025	3604 FIRESTONE COMPLETE AUTO CARE	\$948.07
Vendor Bill Payment	5/19/2026	45026	25899 FLEXTG LLC	\$15.00
Vendor Bill Payment	5/19/2026	45027	4004 GILTON SOLID WASTE MANAGEMENT INC	\$137.61
Vendor Bill Payment	5/19/2026	45028	12019 GRAINGER INC.	\$2,099.27
Vendor Bill Payment	5/19/2026	45029	4610 H.T. HARVEY & ASSOCIATES	\$15,213.79
Vendor Bill Payment	5/19/2026	45030	4548 HELENA AGRI-ENTERPRISES LLC	\$28,821.05
Vendor Bill Payment	5/19/2026	45031	5047 INDUSTRIAL SCIENTIFIC CORP.	\$984.59

Account Type	Date	Document	Vendor	Paid
Vendor Bill Payment	5/19/2026	45032	25920 MANUGIAN ENVIRONMENTAL SERVICES I	\$950.00
Vendor Bill Payment	5/19/2026	45033	7008 MARFAB INC.	\$55.17
Vendor Bill Payment	5/19/2026	45034	7030 MCMASTER-CARR	\$563.17
Vendor Bill Payment	5/19/2026	45035	5555 MLJ ENVIRONMENTAL	\$24,519.68
Vendor Bill Payment	5/19/2026	45036	7083 MSC INDUSTRIAL SUPPLY CO. / 00300038	\$347.29
Vendor Bill Payment	5/19/2026	45037	8595 PACIFIC ECO-RISK LAB. INC.	\$6,339.54
Vendor Bill Payment	5/19/2026	45038	7005 PACIFIC VALLEY COFFEE	\$34.44
Vendor Bill Payment	5/19/2026	45039	15074 PLATT	\$2,009.40
Vendor Bill Payment	5/19/2026	45040	25874 POWER PROS	\$652,533.29
Vendor Bill Payment	5/19/2026	45041	25851 PRIMO BRANDS / LBFO	\$93.90
Vendor Bill Payment	5/19/2026	45042	25847 PRIMO BRANDS / OPP	\$138.91
Vendor Bill Payment	5/19/2026	45043	25859 PRIMO BRANDS / TFO	\$350.63
Vendor Bill Payment	5/19/2026	45044	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$6,922.91
Vendor Bill Payment	5/19/2026	45045	25794 RAMOS OIL COMPANY	\$10,566.68
Vendor Bill Payment	5/19/2026	45046	25751-EMPLOYEE	\$105.13
Vendor Bill Payment	5/19/2026	45047	10633 TRACY FORD	\$1,279.20
Vendor Bill Payment	5/19/2026	45048	11042 ULINE	\$222.70
Vendor Bill Payment	5/19/2026	45049	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	5/19/2026	45050	12123 WOODARD & CURRAN INC.	\$24,682.94
Vendor Bill Payment	5/19/2026	45051	13605 ZORO TOOLS, INC.	\$4,385.59
ACH	5/22/2026	27067	10327 SHEPHERD OU	\$975.00
ACH	5/22/2026		VISA PAYMENT	\$28,893.26
Vendor Bill Payment	5/26/2026	45052	10275-EMPLOYEE	\$187.68
Vendor Bill Payment	5/26/2026	45053	25643-EMPLOYEE	\$374.00
Vendor Bill Payment	5/28/2026	45054	1268 AT&T 831-001-0165 694	\$2,046.02
Vendor Bill Payment	5/28/2026	45055	1267 AT&T 831-001-0165 911	\$2,204.46
Vendor Bill Payment	5/28/2026	45056	25610 AT&T MOBILITY 287312990252	\$1,058.97
Vendor Bill Payment	5/28/2026	45057	10275-EMPLOYEE	\$212.50
Vendor Bill Payment	5/28/2026	45058	1679 BIG T HYDRAULIC INC.	\$116.69
Vendor Bill Payment	5/28/2026	45059	2217 C.A. SHORT COMPANY, INC	\$1,386.57
Vendor Bill Payment	5/28/2026	45060	2430 CALTROL INC.	\$740.00
Vendor Bill Payment	5/28/2026	45061	2250 CDW GOVERNMENT	\$2,069.16
Vendor Bill Payment	5/28/2026	45062	25505 CENCAL AUTO & TRUCK PARTS INC / NAF	\$3,282.05
Vendor Bill Payment	5/28/2026	45063	2248 CPUTREND	\$5,635.28
Vendor Bill Payment	5/28/2026	45064	3499 FAMILY FARM ALLIANCE	\$27,500.00
Vendor Bill Payment	5/28/2026	45065	3610 FASTRAK	\$8.50
Vendor Bill Payment	5/28/2026	45066	3519 FEDEX	\$85.19
Vendor Bill Payment	5/28/2026	45067	10116 FERGUSON ENTERPRISES, LLC dba STOC	\$130.06
Vendor Bill Payment	5/28/2026	45068	3604 FIRESTONE COMPLETE AUTO CARE	\$1,633.33
Vendor Bill Payment	5/28/2026	45069	25899 FLEXTG LLC	\$2,440.88
Vendor Bill Payment	5/28/2026	45070	3597 FOLEY & LARDNER LLP	\$64,000.00
Vendor Bill Payment	5/28/2026	45071	12019 GRAINGER INC.	\$2,603.55
Vendor Bill Payment	5/28/2026	45072	5049 HERITAGE LANDSCAPE SUPPLY GROUP IN	\$524.00
Vendor Bill Payment	5/28/2026	45073	4531 HIXCO	\$7,020.49
Vendor Bill Payment	5/28/2026	45074	4500 HOLT OF CALIFORNIA	\$1,268.95
Vendor Bill Payment	5/28/2026	45075	4528 HOME DEPOT CREDIT SERVICES	\$3,879.55
Vendor Bill Payment	5/28/2026	45076	25741 INDUCTIVE AUTOMATION LLC	\$7,966.20
Vendor Bill Payment	5/28/2026	45077	25893 INTERWORLD HIGHWAY LLC dba TEquipm	\$4,892.40
Vendor Bill Payment	5/28/2026	45078	6049 KAHN, SOARES & CONWAY, LLP	\$159.25
Vendor Bill Payment	5/28/2026	45079	25924 KEARNS & WEST, INC.	\$7,821.25
Vendor Bill Payment	5/28/2026	45080	25908 LESLIE'S POOLMART INC. dba LESLIE'S S	\$32.19
Vendor Bill Payment	5/28/2026	45081	7008 MARFAB INC.	\$317.24
Vendor Bill Payment	5/28/2026	45082	7195 MBK ENGINEERS	\$730.75
Vendor Bill Payment	5/28/2026	45083	7009 MERCED COUNTY REG. WASTE MGMT AU	\$19.00
Vendor Bill Payment	5/28/2026	45084	7027 MODESTO WELDING PRODUCTS INC.	\$1,167.87
Vendor Bill Payment	5/28/2026	45085	25897 NOR-CAL BATTERY CO.	\$8,550.00
Vendor Bill Payment	5/28/2026	45086	7523 NORCAL MOLECULAR, LLC	\$18,161.43
Vendor Bill Payment	5/28/2026	45087	8000 OFFICE SUPPLY EXPRESS	\$76.11
Vendor Bill Payment	5/28/2026	45088	15066 PAPE MACHINERY INC. / 353006	\$873.88
Vendor Bill Payment	5/28/2026	45089	25929 PAVION CORP	\$19,680.96
Vendor Bill Payment	5/28/2026	45090	25529 PG&E 0664015301-8	\$83.14
Vendor Bill Payment	5/28/2026	45091	25531 PG&E 2125628853-7	\$49.29

Account Type	Date	Document	Vendor	Paid
Vendor Bill Payment	5/28/2026	45092	25530 PG&E 8833159983-2	\$3,040.65
Vendor Bill Payment	5/28/2026	45093	15074 PLATT	\$772.66
Vendor Bill Payment	5/28/2026	45094	8581 PREMIER URGENT CARE/DBA PATEL, PULL	\$68.00
Vendor Bill Payment	5/28/2026	45095	25850 PRIMO BRANDS / LBAO	\$149.83
Vendor Bill Payment	5/28/2026	45096	25794 RAMOS OIL COMPANY	\$13,689.57
Vendor Bill Payment	5/28/2026	45097	25652 SUN AUTO TIRE & SERVICE dba BRUCE'S	\$1,357.16
Vendor Bill Payment	5/28/2026	45098	10230 SUNBELT RENTALS, INC.	\$11,786.19
Vendor Bill Payment	5/28/2026	45099	25791 TECHNOFLO SYSTEMS	\$9,809.10
Vendor Bill Payment	5/28/2026	45100	25892-EMPLOYEE	\$104.40
Vendor Bill Payment	5/28/2026	45101	12096 WEX BANK	\$735.86
Vendor Bill Payment	5/28/2026	45102	13511 YANCEY HOME CENTER	\$448.35
Vendor Bill Payment	5/28/2026	45103	13002 YOUNG'S AIR CONDITIONING	\$223.00
Vendor Bill Payment	5/28/2026	45104	25656 ZOLEO USA INC.	\$200.00
Vendor Bill Payment	5/28/2026	45105	13605 ZORO TOOLS, INC.	\$1,664.26
WIRE	5/28/2026	27082	11045 BUREAU OF RECLAMATION - SL JOINT/US	\$2,600,000.00
ACH	5/29/2026	27083	25536 SLDMWA EE ASSOCIATION	\$445.00
ACH	5/29/2026	27084	5004 ICMA RETIREMENT TRUST	\$108,919.21
Total - ACCOUNTS PAYABLE				\$0.00
Total				\$5,357,356.80