



MEMO

TO: Board of Directors

FROM: Darlene Neves, Supervisor of Operational Accounting
Raymond Tarka, Director of Finance

SUBJECT: September 2025 BOD Meeting Report - Finance
Fiscal Year - March 1, 2025 through February 28, 2026

DATE: September 11, 2025

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority

Receivable Activity Report (Does Not Include Water Payment Transactions)

Month Ending July 31, 2025

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE JUNE 30, 2025	\$ 994,345.98	\$ 94,032.05	\$ 1,129,724.01	\$ 2,218,102.04
Billings:				
Cobra - Various Employees			4,504.15	4,504.15
DHCCP Project - Series 2021B Bond - Various Districts			65,519.25	65,519.25
Miscellaneous - Recycling Refund			178.50	178.50
SJRECWA Transfers - Various Districts			4,955,899.70	4,955,899.70
USBR - JPP Excitation Contract			625,000.00	625,000.00
TOTAL BILLINGS	\$ -	\$ -	\$ 5,651,101.60	\$ 5,651,101.60
Collections:				
Cobra - Various Employees			4,455.61	4,455.61
DHCCP Project - Series 2021B Bond - Various Districts			21,717.48	21,717.48
Miscellaneous - Recycling Refund			178.50	178.50
Membership - FY26 1st Installment	350,400.35			350,400.35
SJRECWA Transfers - Various Districts			4,955,899.70	4,955,899.70
USBR - JPP Excitation Contract			625,000.00	625,000.00
TOTAL COLLECTIONS	\$ 350,400.35	\$ -	\$ 5,607,251.29	\$ 5,957,651.64
RECEIVABLE BALANCE JULY 31, 2025	\$ 643,945.63	\$ 94,032.05	\$ 1,173,574.32	\$ 1,911,552.00

San Luis & Delta-Mendota Water Authority
SLDMWA
A/R Aging Summary-Sorted by Category
As of July 31, 2025

ID	Customer	Current	(30)	(60)	(90)	(>90)	Category	Total
CAMP-MEMB	CAMP-MEMB Camp 13 Drainage District	\$0.00	\$0.00	\$0.00	\$0.00	\$57,818.00	MEMBERSHIP	\$57,818.00
FARMERS WD-MEMBER	FARMERS WD-MEMBER Farmers Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$210,677.50	MEMBERSHIP	\$210,677.50
FRESNO CO-MEMB	FRESNO CO-MEMB Fresno County	\$0.00	\$0.00	\$0.00	\$0.00	\$91,162.00	MEMBERSHIP	\$91,162.00
JID-MEMB	JID-MEMB James Irrigation District	\$0.00	\$0.00	\$0.00	\$0.00	\$30,809.50	MEMBERSHIP	\$30,809.50
PDD-MEMB	PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$0.00	\$0.00	\$104,483.00	MEMBERSHIP	\$104,483.00
PWD-MEMB	PWD-MEMB Pacheco Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	MEMBERSHIP	(\$0.01)
SLWD-MEMB	SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)
WWD-MEMB	WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$149,005.65	MEMBERSHIP	\$149,005.65
0265	0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$0.00	\$2,022.00	\$0.00	\$0.00	MISC	\$2,022.00
0276		\$0.00	\$0.00	\$1,119.68	\$0.00	\$0.00	MISC	\$1,119.68
0290		\$0.00	\$0.00	\$0.00	\$0.00	\$114.98	MISC	\$114.98
0333		\$0.00	\$0.00	\$0.00	(\$97.08)	\$0.00	MISC	(\$97.08)
BVWD-MISC	BVWD-MISC Broadview Water District	\$0.00	\$0.00	\$5,978.02	\$0.00	\$0.00	MISC	\$5,978.02
CCWD-MISC	CCWD-MISC Contra Costa Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$11,364.00	MISC	\$11,364.00
DPWD-MISC	DPWD-MISC Del Puerto Water District	\$0.00	\$0.00	\$139.71	\$0.00	\$0.00	MISC	\$139.71
DWR	DWR Department of Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,804.30	MISC	\$1,006,804.30
EBMUD-MISC	EBMUD-MISC East Bay Municipal Utility District	\$0.00	\$0.00	\$0.00	\$0.00	\$11,364.00	MISC	\$11,364.00
EFWD-MISC	EFWD-MISC Eagle Field Water District	\$0.00	\$0.00	\$1,050.90	\$0.00	\$239.46	MISC	\$1,290.36
GWD-MISC	GWD-MISC Grassland Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224.73	MISC	\$6,224.73
MSWD-MISC	MSWD-MISC Mercy Springs Water Distirct	\$0.00	\$0.00	\$656.47	\$0.00	\$384.61	MISC	\$1,041.08
PANOCH-MISC	PANOCH-MISC Panoche Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$4,946.98	MISC	\$4,946.98
PATT CITY MISC	PATT CITY MISC City of Patterson	\$0.00	\$0.00	\$0.00	\$0.00	\$10,797.47	MISC	\$10,797.47
PID-MISC	PID-MISC Patterson Irrigation District	\$0.00	\$0.00	\$0.00	\$0.00	\$723.89	MISC	\$723.89
PWD-MISC	PWD-MISC Pacheco Water District	\$0.00	\$0.00	\$2,329.04	\$0.00	\$530.49	MISC	\$2,859.53
SBCWD-MISC	SBCWD-MISC San Benito County Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.90	MISC	\$1,870.90
SLWD-MISC	SLWD-MISC San Luis Water District	\$0.00	\$0.00	\$29,037.92	\$0.00	\$6,348.50	MISC	\$35,386.42
VALLEY-MISC	VALLEY-MISC Valley Water	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.32	MISC	\$1,824.32
WWD-MISC	WWD-MISC Westlands Water District	\$0.00	\$0.00	\$4,889.13	\$0.00	\$62,909.90	MISC	\$67,799.03
USBR-SERVICES	USBR-SERVICES U.S. Bureau of Reclamation	\$0.00	\$0.00	\$0.00	\$0.00	\$94,032.05	USBR-SERVICES	\$94,032.05
Total		\$0.00	\$0.00	\$47,222.87	(\$97.08)	\$1,864,426.22		\$1,911,552.01

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending July 31, 2025

Daily Interest Rates: Type of Account: Account #:		Cash on Hand	0.00% CWB Checking 0471	0.00% CWB Payroll 0489	0.65% CWB Transactional 0463	0.65% CWB Emergency Reserve 4858	4.40% CWB Money Mkt 8343	4.20% Cal Trust 2510 Short Term 201	4.00% Cal Trust 2510 Medium Term 202	4.37% Cal Trust 2510 Liquidity 203	4.27% LAIF 4-006	Petty Cash	Total
Cash Balance as of 06/30/2025		0.00	(5,329,887.84)	5,000.00	6,083,290.09	2,192,311.65	6,333,708.12	574,506.22	527,545.42	27,387,570.13	68,159.94	1,000.00	37,843,203.73
Receipts - Remote Deposit													
Date													
07/03/25	Deposit	0.00	0.00	0.00	1,119.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.68
07/03/25	Deposit	0.00	0.00	0.00	149,078.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,078.67
07/07/25	Deposit	0.00	0.00	0.00	34,744.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,744.84
07/09/25	Deposit	0.00	0.00	0.00	178.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.50
07/14/25	Deposit	0.00	0.00	0.00	516,342.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,342.04
07/15/25	Deposit	0.00	0.00	0.00	54,844.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,844.82
07/17/25	Deposit	0.00	0.00	0.00	149,078.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,078.67
07/21/25	Deposit	0.00	0.00	0.00	539,480.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,480.81
07/23/25	Deposit	0.00	0.00	0.00	13,586.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,586.91
07/28/25	Deposit	0.00	0.00	0.00	47,200.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,200.32
07/29/25	Deposit	0.00	0.00	0.00	2,216.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216.25
07/30/25	Deposit	0.00	0.00	0.00	342.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.54
		0.00	0.00	0.00	1,508,214.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,214.05
Receipts - Wires & ACH													
Date													
07/10/25	San Benito County Water District	0.00	0.00	0.00	5,106.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,106.15
07/10/25	Westlands Water District	0.00	0.00	0.00	4,937,273.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,937,273.99
07/11/25	Bureau of Reclamation	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00
07/15/25	San Luis Water District	0.00	0.00	0.00	132,114.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,114.17
07/15/25	Westlands Water District	0.00	0.00	0.00	2,311,126.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311,126.28
07/16/25	Panoche Drainage District	0.00	0.00	0.00	52,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,243.00
07/16/25	Byron Bethany Irrigation District	0.00	0.00	0.00	24,984.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,984.46
07/17/25	BOR/Refuge Water Supply	0.00	0.00	0.00	613,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,210.00
07/17/25	Panoche Water District	0.00	0.00	0.00	261,685.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,685.77
07/18/25	Friant Water Authority	0.00	0.00	0.00	1,462,310.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,310.19
07/18/25	Banta-Carbona Irrigation District	0.00	0.00	0.00	14,187.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,187.18
07/25/28	Panoche Water District	0.00	0.00	0.00	21,717.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,717.48
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	10,460,958.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,460,958.67
To/From Operational / DHCCP													
Date													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To/From Grant Funds-Trans													
Date													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks Written													
Date													
07/01/25	Void Check #043011	0.00	476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00
07/02/25	Accounts Payable	0.00	(214,317.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(214,317.16)
07/09/25	Accounts Payable	0.00	(7,137.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,137.10)
07/16/25	Accounts Payable	0.00	(714,380.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(714,380.33)
07/22/25	Accounts Payable	0.00	(5,451,723.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,451,723.61)
07/23/25	Accounts Payable	0.00	(1,564.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,564.00)
07/30/25	Accounts Payable	0.00	(264,713.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(264,713.92)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(6,653,360.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,653,360.12)
ACH Payments													
Date													
07/03/25	Shepherd OU	0.00	(960.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(960.00)
07/03/25	Shepherd OU	0.00	(712.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(712.50)
07/03/25	BOR-OPP Transformer Rehab	0.00	0.00	0.00	(530,721.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(530,721.00)
07/11/25	EE Assoc 6/21-7/4/25	0.00	(440.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440.00)
07/11/25	ICMA 6/21-7/4/25	0.00	(108,695.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,695.27)
07/23/25	Shepherd OU	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)
07/24/25	Visa Payments	0.00	(31,710.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,710.88)
07/25/25	EE Assoc 7/5-7/18	0.00	(440.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440.00)
07/25/25	ICMA 7/5-7/18	0.00	(108,139.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,139.07)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(251,997.72)	0.00	(530,721.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(782,718.72)
Transfers													
Date													
07/02/25	Funding for Accounts Payable	0.00	0.00	0.00	250,000.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
07/09/25	Transfer to Fund Payroll & Taxes	0.00	0.00	0.00	441,566.22	0.00	(441,566.22)	0.00	0.00	0.00	0.00	0.00	0.00
07/09/25	Transfer to Fund Retirement Plan & EE Assoc	0.00	0.00	0.00	109,135.27	0.00	(109,135.27)	0.00	0.00	0.00	0.00	0.00	0.00
07/22/25	Transfer to Higher Interest Account	0.00	0.00	0.00	(2,000,000.00)	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07/30/25	Transfer to Cover Final Check	0.00	0.00	5,789.77	(5,789.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/31/25	Transfer to Higher Interest Account	0.00	0.00	0.00	(500,000.00)	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	5,789.77	(1,705,088.28)	0.00	1,699,298.51	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 July 31, 2025

Daily Interest Rates: Type of Account: Account #:		Cash on Hand	0.00% CWB Checking	0.00% CWB Payroll	0.65% CWB Transactional	0.65% CWB Emergency Reserve	4.40% CWB Money Mkt	4.20% Cal Trust 2510 Short Term 201	4.00% Cal Trust 2510 Medium Term 202	4.37% Cal Trust 2510 Liquidity 203	4.27% LAIF 4-006	Petty Cash	Total
			0471	0489	0463	4858	8343						
Cash Balance as of 06/30/2025		0.00	(5,329,887.84)	5,000.00	6,083,290.09	2,192,311.65	6,333,708.12	574,506.22	527,545.42	27,387,570.13	68,159.94	1,000.00	37,843,203.73
Date	Wire Payments												
07/09/25	Informa Tech Holding LLC	0.00	0.00	0.00	(13,030.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,030.00)
07/09/25	Funding for 7/11 Payroll & Taxes	0.00	0.00	0.00	(441,566.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(441,566.22)
07/09/25	DEF Con Communications	0.00	0.00	0.00	(6,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,400.00)
07/23/25	Funding for 7/25 Payroll & Taxes	0.00	0.00	0.00	(440,005.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440,005.71)
07/24/25	Mid Pacific-JPP Power	0.00	0.00	0.00	(2,300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,300,000.00)
07/30/25	Taxes for Final Check	0.00	0.00	0.00	(3,134.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,134.45)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(3,204,136.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,204,136.38)
Date	CWB Sweep Checking/Trans Muni												
07/01/25	Sweep from Transaction Account	0.00	25,354.35	0.00	(25,354.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/02/25	Sweep from Transaction Account	0.00	5,156,868.27	0.00	(5,156,868.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/03/25	Sweep from Transaction Account	0.00	1,801.65	0.00	(1,801.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/07/25	Sweep from Transaction Account	0.00	25,313.19	0.00	(25,313.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/08/25	Sweep from Transaction Account	0.00	99,468.61	0.00	(99,468.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/09/25	Sweep from Transaction Account	0.00	18,731.01	0.00	(18,731.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/10/25	Sweep from Transaction Account	0.00	9,379.62	0.00	(9,379.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/11/25	Sweep from Transaction Account	0.00	114,719.38	0.00	(114,719.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/14/25	Sweep from Transaction Account	0.00	8,435.82	0.00	(8,435.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/15/25	Sweep from Transaction Account	0.00	7,055.80	0.00	(7,055.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/16/25	Sweep from Transaction Account	0.00	3,465.95	0.00	(3,465.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/17/25	Sweep from Transaction Account	0.00	53,266.90	0.00	(53,266.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/18/25	Sweep from Transaction Account	0.00	3,447.12	0.00	(3,447.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/21/25	Sweep from Transaction Account	0.00	72,671.31	0.00	(72,671.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/22/25	Sweep from Transaction Account	0.00	318,910.69	0.00	(318,910.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/23/25	Sweep from Transaction Account	0.00	102,518.37	0.00	(102,518.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/24/25	Sweep from Transaction Account	0.00	64,426.08	0.00	(64,426.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/27/25	Sweep from Transaction Account	0.00	114,641.21	0.00	(114,641.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/28/25	Sweep from Transaction Account	0.00	5,063,351.63	0.00	(5,063,351.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/29/25	Sweep from Transaction Account	0.00	84,054.53	0.00	(84,054.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/30/25	Sweep from Transaction Account	0.00	285,576.54	0.00	(285,576.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/31/25	Sweep from Transaction Account	0.00	25,794.45	0.00	(25,794.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	11,659,252.48	0.00	(11,659,252.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments												
07/31/25	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(1,141.03)	(2,131.50)	0.00	0.00	0.00	(3,272.53)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	(1,141.03)	(2,131.50)	0.00	0.00	0.00	(3,272.53)
Date	Interest Earned												
07/15/25	2nd Quarter Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.76	0.00	0.00
07/31/25	Interest Earned from July 2025	0.00	0.00	0.00	3,067.97	1,210.28	23,224.27	2,044.43	1,785.52	101,600.82	0.00	0.00	132,933.29
		0.00	0.00	0.00	3,067.97	1,210.28	23,224.27	2,044.43	1,785.52	101,600.82	746.76	0.00	133,680.05
Cash Balance as of 07/31/2025		0.00	(575,993.20)	10,789.77	956,332.64	2,193,521.93	8,056,230.90	575,409.62	527,199.44	27,489,170.95	68,906.70	1,000.00	39,302,568.75

Note: Daily Interest Rates are through 07/31/2025

San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending July 31, 2025

		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 06/30/2025		0.00	0.00	0.00	0.00	21,815.56	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
	07/31/25 Interest Earned	0.00	0.00	0.00	0.00	80.93	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	80.93	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 07/31/2025		0.00	0.00	0.00	0.00	21,896.49	21,896.49

*Non-Interest Bearing Account

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09/04/25

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending July 31, 2025

Account Information:		CVCB Bond 2021A	US Bank Bond 2021A	Total
Cash Balance as of 06/30/2025		0.00	461,469.64	461,469.64
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			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Cash Balance as of 07/31/2025		0.00	461,469.64	461,469.64

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09/04/25

San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
July 1, 2025 - July 31, 2025

Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
	7/1/2025	43011	VOID	(\$476.00)
Vendor Bill Payment	7/2/2025	43031	25860 ACWA/JPIA - Training/Workshops	\$300.00
Vendor Bill Payment	7/2/2025	43032	10048 ALHAMBRA / LBFO 9459721	\$132.37
Vendor Bill Payment	7/2/2025	43033	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTIONS	\$3,367.01
Vendor Bill Payment	7/2/2025	43034	1269 AT&T 831-001-0448 912	\$995.00
Vendor Bill Payment	7/2/2025	43035	25610 AT&T MOBILITY 287312990252	\$1,036.62
Vendor Bill Payment	7/2/2025	43036	25695 AT&T MOBILITY/SEI PROCESSING 060938356	\$64.86
Vendor Bill Payment	7/2/2025	43037	2217 C.A. SHORT COMPANY, INC	\$1,321.32
Vendor Bill Payment	7/2/2025	43038	2294 CABELA'S LLC / BASS PRO SHOPS LLC	\$147.12
Vendor Bill Payment	7/2/2025	43039	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$372.46
Vendor Bill Payment	7/2/2025	43040	6808-EMPLOYEE	\$238.00
Vendor Bill Payment	7/2/2025	43041	10311-EMPLOYEE	\$238.00
Vendor Bill Payment	7/2/2025	43042	3604 FIRESTONE COMPLETE AUTO CARE	\$729.64
Vendor Bill Payment	7/2/2025	43043	12019 GRAINGER INC.	\$401.36
Vendor Bill Payment	7/2/2025	43044	25626 HALLMARK GROUP	\$53,266.90
Vendor Bill Payment	7/2/2025	43045	4531 HIXCO	\$4,184.11
Vendor Bill Payment	7/2/2025	43046	5057-EMPLOYEE	\$238.00
Vendor Bill Payment	7/2/2025	43047	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$4,075.70
Vendor Bill Payment	7/2/2025	43048	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$9,009.95
Vendor Bill Payment	7/2/2025	43049	12127 MCWANE PLANT AND INDUSTRIAL LLC	\$2,392.80
Vendor Bill Payment	7/2/2025	43050	7213 METAL FUSION, INC.	\$9,900.00
Vendor Bill Payment	7/2/2025	43051	7027 MODESTO WELDING PRODUCTS INC.	\$711.63
Vendor Bill Payment	7/2/2025	43052	25769 N & S TRACTOR	\$1,433.39
Vendor Bill Payment	7/2/2025	43053	25541 OMICRON ELECTRONICS CORP USA / GEO E. HONN CO	\$3,300.00
Vendor Bill Payment	7/2/2025	43054	25529 PG&E 0664015301-8	\$91.74
Vendor Bill Payment	7/2/2025	43055	25744 PLANETBIDS, LLC	\$4,635.00
Vendor Bill Payment	7/2/2025	43056	15082 POINT ONE ELECTRICAL SYSTEMS, INC.	\$1,950.33
Vendor Bill Payment	7/2/2025	43057	25794 RAMOS OIL COMPANY	\$6,972.39
Vendor Bill Payment	7/2/2025	43058	25814 RAT INCORPORATED	\$220.00
Vendor Bill Payment	7/2/2025	43059	6805 RELX INC. DBA LEXISNEXIS	\$242.00
Vendor Bill Payment	7/2/2025	43060	25837 RONALD MILLIGAN	\$2,880.00
Vendor Bill Payment	7/2/2025	43061	10129 SANTOS FORD, INC.	\$94.92
Vendor Bill Payment	7/2/2025	43062	25548 TERRACON CONSULTANTS, INC.	\$2,657.00
Vendor Bill Payment	7/2/2025	43063	12116 WALMART	\$387.23
Vendor Bill Payment	7/2/2025	43064	12096 WEX BANK	\$986.34
Vendor Bill Payment	7/2/2025	43065	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott	\$10,611.50
Vendor Bill Payment	7/2/2025	43066	10207-EMPLOYEE	\$238.00
Vendor Bill Payment	7/2/2025	43067	25656 ZOLEO USA INC.	\$203.00
Vendor Bill Payment	7/2/2025	43068	13605 ZORO TOOLS, INC.	\$1,292.23
Vendor Bill Payment	7/2/2025	43069	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$82,999.24
ACH	7/3/2025	26105	10327 SHEPHERD OU	\$960.00
ACH	7/3/2025	26106	10327 SHEPHERD OU	\$712.50
ACH	7/3/2025	26107	1628 BUREAU OF RECLAMATION	\$530,721.00
Vendor Bill Payment	7/9/2025	43070	25848-EMPLOYEE	\$230.95
Vendor Bill Payment	7/9/2025	43071	8057-EMPLOYEE	\$149.95
Vendor Bill Payment	7/9/2025	43072	25854-EMPLOYEE	\$176.40
Vendor Bill Payment	7/9/2025	43073	8511 PG&E 7262165466-3	\$6,424.42
Vendor Bill Payment	7/9/2025	43074	10601 TURLOCK IRRIGATION DISTRICT	\$155.38
WIRE	7/9/2025	26108	25864 INFORMA TECH HOLDINGS, LLC.	\$13,030.00
WIRE	7/9/2025	26109	25867 DEF CON COMMUNICATIONS, INC.	\$6,400.00
ACH	7/11/2025	26110	25536 SLDMWA EE ASSOCIATION	\$440.00
ACH	7/11/2025	26111	5004 ICMA RETIREMENT TRUST	\$108,695.27
Vendor Bill Payment	7/16/2025	43075	25687 AAA WORKSPACE	\$359.64
Vendor Bill Payment	7/16/2025	43076	1261 ADVANCED CHEMICAL TRANSPORT, INC. dba ACTenviro	\$3,993.59
Vendor Bill Payment	7/16/2025	43077	25700 AGILE OCCUPATIONAL MEDICINE	\$125.00
Vendor Bill Payment	7/16/2025	43078	1154 AIRGAS, INC.	\$4,554.32
Vendor Bill Payment	7/16/2025	43079	25716 AMAZON CAPITAL SERVICES, INC.	\$4,978.64
Vendor Bill Payment	7/16/2025	43080	25705 APPLGATE TEEPLES DRILLING CO., INC.	\$2,700.00
Vendor Bill Payment	7/16/2025	43081	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 96103091	\$385.00
Vendor Bill Payment	7/16/2025	43082	10195 AT&T 960 758 3850 555 7	\$1,394.14
Vendor Bill Payment	7/16/2025	43083	25695 AT&T MOBILITY/SEI PROCESSING 060938356	\$1,877.43

Vendor Bill Payment	7/16/2025	43084	1234 AUTOMATION DIRECT	\$407.93
Vendor Bill Payment	7/16/2025	43085	1671 BAKER MANOCK & JENSEN	\$26,075.72
Vendor Bill Payment	7/16/2025	43086	25786 BETTS SPRING MANUFACTURING	\$3,323.73
Vendor Bill Payment	7/16/2025	43087	25636-EMPLOYEE	\$135.30
Vendor Bill Payment	7/16/2025	43088	2088 CAL-SIERRA PIPE, INC.	\$2,496.54
Vendor Bill Payment	7/16/2025	43089	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$372.46
Vendor Bill Payment	7/16/2025	43090	25840 CARAHSOFT TECHNOLOGY CORPORATION	\$3,324.60
Vendor Bill Payment	7/16/2025	43091	2407 CDM SMITH INC.	\$61,234.60
Vendor Bill Payment	7/16/2025	43092	2250 CDW GOVERNMENT	\$5,288.16
Vendor Bill Payment	7/16/2025	43093	2278 COPY SHIPPING SOLUTIONS	\$23.45
Vendor Bill Payment	7/16/2025	43094	9602 CORE & MAIN LP dba R&B COMPANY	\$2,599.07
Vendor Bill Payment	7/16/2025	43095	2248 CPUTREND	\$660.00
Vendor Bill Payment	7/16/2025	43096	2368 CRAMER FISH SCIENCES	\$70.50
Vendor Bill Payment	7/16/2025	43097	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	7/16/2025	43098	2611 DIEPENBROCK ELKIN	\$283.50
Vendor Bill Payment	7/16/2025	43099	2630 DIRECT SECURITY & SOUND, INC.	\$870.00
Vendor Bill Payment	7/16/2025	43100	2549 DRS MARINE, INC.	\$7,657.25
Vendor Bill Payment	7/16/2025	43101	3086 EKI ENVIRONMENT & WATER, INC.	\$76,635.52
Vendor Bill Payment	7/16/2025	43102	25689 EMERALD LANDSCAPE COMPANY, INC.	\$1,678.00
Vendor Bill Payment	7/16/2025	43103	3542 FGL ENVIRONMENTAL, INC.	\$160.00
Vendor Bill Payment	7/16/2025	43104	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	7/16/2025	43105	8007 FRANK A. OLSEN CO.	\$123,921.00
Vendor Bill Payment	7/16/2025	43106	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO	\$88.85
Vendor Bill Payment	7/16/2025	43107	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill	\$117.90
Vendor Bill Payment	7/16/2025	43108	12019 GRAINGER INC.	\$983.40
Vendor Bill Payment	7/16/2025	43109	25626 HALLMARK GROUP	\$149,311.20
Vendor Bill Payment	7/16/2025	43110	4531 HIXCO	\$2,279.01
Vendor Bill Payment	7/16/2025	43111	4633 HOIST & CRANE SERVICE, INC.	\$23,384.00
Vendor Bill Payment	7/16/2025	43112	4500 HOLT OF CALIFORNIA	\$1,419.99
Vendor Bill Payment	7/16/2025	43113	4528 HOME DEPOT CREDIT SERVICES	\$6,167.29
Vendor Bill Payment	7/16/2025	43114	15078-EMPLOYEE	\$216.27
Vendor Bill Payment	7/16/2025	43115	25723 JOE HASSAN'S INC.	\$127.23
Vendor Bill Payment	7/16/2025	43116	6049 KAHN, SOARES & CONWAY, LLP	\$299.33
Vendor Bill Payment	7/16/2025	43117	6081 KINGS RIVER WATER QUALITY COALITION	\$578.00
Vendor Bill Payment	7/16/2025	43118	2025 KNIFE RIVER - 444672	\$1,646.21
Vendor Bill Payment	7/16/2025	43119	10310-EMPLOYEE	\$530.60
Vendor Bill Payment	7/16/2025	43120	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS	\$10,343.74
Vendor Bill Payment	7/16/2025	43121	7008 MARFAB INC.	\$377.73
Vendor Bill Payment	7/16/2025	43122	25863 MATARAZZO LAW, A PROFESSIONAL CORPORATION	\$13,671.00
Vendor Bill Payment	7/16/2025	43123	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA	\$15,114.60
Vendor Bill Payment	7/16/2025	43124	7037 MERCED COUNTY DEPT. OF AG.	\$1,120.00
Vendor Bill Payment	7/16/2025	43125	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$184.77
Vendor Bill Payment	7/16/2025	43126	5555 MLJ ENVIRONMENTAL	\$5,827.50
Vendor Bill Payment	7/16/2025	43127	7027 MODESTO WELDING PRODUCTS INC.	\$476.19
Vendor Bill Payment	7/16/2025	43128	7520 NEWARK CORPORATION	\$884.24
Vendor Bill Payment	7/16/2025	43129	25845 NOR-CAL CONTROLS, INC.	\$971.21
Vendor Bill Payment	7/16/2025	43130	25868 NORTHERN TOOL COMMERCIAL ACCOUNT	\$6,180.73
Vendor Bill Payment	7/16/2025	43131	25803 NV5 CONSULTANTS, INC.	\$21,430.00
Vendor Bill Payment	7/16/2025	43132	25547 O'REILLY / LOS BANOS 1068974	\$2,074.89
Vendor Bill Payment	7/16/2025	43133	8055 O'REILLY / TRACY 2347935	\$695.21
Vendor Bill Payment	7/16/2025	43134	25541 OMICRON ELECTRONICS CORP USA / GEO E. HONN CO	\$1,650.00
Vendor Bill Payment	7/16/2025	43135	8595 PACIFIC ECO-RISK LAB. INC.	\$13,598.99
Vendor Bill Payment	7/16/2025	43136	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	7/16/2025	43137	15074 PLATT	\$2,948.89
Vendor Bill Payment	7/16/2025	43138	25847 PRIMO BRANDS / OPP	\$146.85
Vendor Bill Payment	7/16/2025	43141	25814 RAT INCORPORATED	\$45.00
Vendor Bill Payment	7/16/2025	43142	9603 REFRIGERATION SUPPLIES DISTRIBUTOR	\$14,356.66
Vendor Bill Payment	7/16/2025	43143	25623 REXEL USA, INC.	\$1,614.24
Vendor Bill Payment	7/16/2025	43144	25759 SAN FRANCISCO CHRONICLE	\$309.00
Vendor Bill Payment	7/16/2025	43145	10204 SC INDUSTRIES INC. / DBA CONTEC HOIST & RIGGING	\$53.14
Vendor Bill Payment	7/16/2025	43163	15003 PROVOST & PRITCHARD CONSULTING GROUP	\$3,247.06
Vendor Bill Payment	7/16/2025	43164	1610 RAPTOR BLASTING SOLUTIONS, INC.	\$67.71
Vendor Bill Payment	7/16/2025	43165	10269 SHERWIN-WILLIAMS	\$244.43
Vendor Bill Payment	7/16/2025	43166	10325 SHRED-IT, C/O STERICYCLE, INC.	\$311.60
Vendor Bill Payment	7/16/2025	43167	25706 SOUTHERN TIRE MART, LLC	\$650.14
Vendor Bill Payment	7/16/2025	43168	25791 TECHNOFLO SYSTEMS	\$708.87
Vendor Bill Payment	7/16/2025	43169	11029 UNITED PARCEL SERVICE	\$487.61
Vendor Bill Payment	7/16/2025	43170	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	7/16/2025	43171	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	7/16/2025	43172	11556 VINCENT ELECTRIC MOTOR COMPANY	\$1,008.16

Vendor Bill Payment	7/16/2025	43173	12111 WARDEN'S	\$1,558.65
Vendor Bill Payment	7/16/2025	43174	12057 WINDECKER. INC.	\$10,563.11
Vendor Bill Payment	7/16/2025	43175	12123 WOODARD & CURRAN INC.	\$22,145.00
Vendor Bill Payment	7/16/2025	43176	13511 YANCEY HOME CENTER	\$413.56
Vendor Bill Payment	7/16/2025	43177	13605 ZORO TOOLS, INC.	\$151.73
Vendor Bill Payment	7/22/2025	43178	1041 ACWA/JPIA - Insurance Premiums	\$238,067.64
Vendor Bill Payment	7/22/2025	43179	10196 AT&T LONG DISTANCE BAN:806492911	\$3.60
Vendor Bill Payment	7/22/2025	43180	25610 AT&T MOBILITY 287312990252	\$1,050.18
Vendor Bill Payment	7/22/2025	43181	25615 AT&T MOBILITY 287314028407	\$2,929.66
Vendor Bill Payment	7/22/2025	43182	1652 BONANDER AUTO, TRUCK & TRAILER, INC.	\$13,556.40
Vendor Bill Payment	7/22/2025	43183	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$18,750.00
Vendor Bill Payment	7/22/2025	43184	25704 CITRIN COOPERMAN ADVISORS LLC	\$4800.00
Vendor Bill Payment	7/22/2025	43185	2639 DHR HYDRO SERVICES INC.	\$51,020.10
Vendor Bill Payment	7/22/2025	43186	2579 DOWNTOWN FORD SALES	\$43,594.67
Vendor Bill Payment	7/22/2025	43187	25831 GANNETT FLEMING, INC.	\$9,283.75
Vendor Bill Payment	7/22/2025	43188	12019 GRAINGER INC.	\$200.96
Vendor Bill Payment	7/22/2025	43189	25626 HALLMARK GROUP	\$23,140.87
Vendor Bill Payment	7/22/2025	43190	4500 HOLT OF CALIFORNIA	\$65.80
Vendor Bill Payment	7/22/2025	43191	5047 INDUSTRIAL SCIENTIFIC CORP.	\$971.19
Vendor Bill Payment	7/22/2025	43192	5025 IVES TRAINING & COMPLIANCE GROUP, INC.	\$3,080.00
Vendor Bill Payment	7/22/2025	43193	6052 KEY-SEAL PRODUCTS, INC.	\$1,038.94
Vendor Bill Payment	7/22/2025	43194	25854-EMPLOYEE	\$337.40
Vendor Bill Payment	7/22/2025	43195	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$427.33
Vendor Bill Payment	7/22/2025	43196	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS	\$2,627.25
Vendor Bill Payment	7/22/2025	43197	25760 MCCLATCHY SHARED SERVICES, LLC	\$579.95
Vendor Bill Payment	7/22/2025	43198	25636 MIZUNO CONSULTING, INC.	\$3,325.00
Vendor Bill Payment	7/22/2025	43199	8064 OCCU-MED, LTD.	\$89.60
Vendor Bill Payment	7/22/2025	43200	8071 ORACLE AMERICA, INC.	\$40,785.86
Vendor Bill Payment	7/22/2025	43201	25530 PG&E 8833159983-2	\$2,368.44
Vendor Bill Payment	7/22/2025	43202	25850 PRIMO BRANDS / LBAO	\$189.31
Vendor Bill Payment	7/22/2025	43203	25851 PRIMO BRANDS / LBFO	\$192.32
Vendor Bill Payment	7/22/2025	43204	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$6,500.96
Vendor Bill Payment	7/22/2025	43205	10164 SAN JOAQUIN RIVER EXCHANGE CONTRACTORS WA	\$4,955,899.70
Vendor Bill Payment	7/22/2025	43206	12123 WOODARD & CURRAN INC.	\$25,958.94
Vendor Bill Payment	7/22/2025	43207	13605 ZORO TOOLS, INC.	\$887.79
Vendor Bill Payment	7/23/2025	43208	25870-EMPLOYEE	\$782.00
Vendor Bill Payment	7/23/2025	43209	9626-EMPLOYEE	\$782.00
ACH	7/23/2025	26112	10327 SHEPHERD OU	\$900.00
ACH	7/24/2025		VISA PAYMENT	\$31,710.88
WIRE	7/24/2025	26127	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWER	\$2,300,000.00
ACH	7/25/2025	26128	25536 SLD MWA EE ASSOCIATION	\$440.00
ACH	7/25/2025	26129	5004 ICMA RETIREMENT TRUST	\$108,139.07
Vendor Bill Payment	7/30/2025	43210	5500 ACWA/JPIA - Workers Comp	\$91,695.61
Vendor Bill Payment	7/30/2025	43211	1141 AFLAC	\$1,110.93
Vendor Bill Payment	7/30/2025	43212	15069-EMPLOYEE	\$150.00
Vendor Bill Payment	7/30/2025	43213	25716 AMAZON CAPITAL SERVICES, INC.	\$1,311.70
Vendor Bill Payment	7/30/2025	43214	25866 AMERICAN METALS CORPORATION	\$617.40
Vendor Bill Payment	7/30/2025	43215	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTIONS	\$1,022.02
Vendor Bill Payment	7/30/2025	43216	25705 APPLEGATE TEEPLES DRILLING CO., INC.	\$900.00
Vendor Bill Payment	7/30/2025	43217	1268 AT&T 831-001-0165 694	\$2,031.96
Vendor Bill Payment	7/30/2025	43218	1267 AT&T 831-001-0165 911	\$2,190.35
Vendor Bill Payment	7/30/2025	43219	1234 AUTOMATION DIRECT	\$416.19
Vendor Bill Payment	7/30/2025	43220	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$372.46
Vendor Bill Payment	7/30/2025	43221	2250 CDW GOVERNMENT	\$81.75
Vendor Bill Payment	7/30/2025	43222	6808-EMPLOYEE	\$120.00
Vendor Bill Payment	7/30/2025	43223	2519 DELTA DISPOSAL SERVICE - 3354700	\$867.76
Vendor Bill Payment	7/30/2025	43224	2630 DIRECT SECURITY & SOUND, INC.	\$1,229.68
Vendor Bill Payment	7/30/2025	43225	10116 FERGUSON ENTERPRISES, LLC dba STOCKTON PIPE &	\$271.03
Vendor Bill Payment	7/30/2025	43226	12019 GRAINGER INC.	\$2,415.38
Vendor Bill Payment	7/30/2025	43227	5057-EMPLOYEE	\$697.00
Vendor Bill Payment	7/30/2025	43228	2636-EMPLOYEE	\$238.10
Vendor Bill Payment	7/30/2025	43229	6052 KEY-SEAL PRODUCTS, INC.	\$1,074.79
Vendor Bill Payment	7/30/2025	43230	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$83,568.55
Vendor Bill Payment	7/30/2025	43231	7008 MARFAB INC.	\$260.16
Vendor Bill Payment	7/30/2025	43232	7529 NEW YORK LIFE INSURANCE	\$778.03
Vendor Bill Payment	7/30/2025	43233	25845 NOR-CAL CONTROLS, INC.	\$2,453.18
Vendor Bill Payment	7/30/2025	43234	25870 NOSSAMAN LLP	\$27,619.00
Vendor Bill Payment	7/30/2025	43235	15066 PAPE MACHINERY INC. / 353006	\$1,426.63
Vendor Bill Payment	7/30/2025	43236	25529 PG&E 0664015301-8	\$88.88
Vendor Bill Payment	7/30/2025	43237	25531 PG&E 2125628853-7	\$68.26

Vendor Bill Payment	7/30/2025	43238	25847 PRIMO BRANDS / OPP	\$118.38
Vendor Bill Payment	7/30/2025	43239	25859 PRIMO BRANDS / TFO	\$252.14
Vendor Bill Payment	7/30/2025	43240	25713 PUBLIC AFFAIRS COUNCIL, INC.	\$6,100.00
Vendor Bill Payment	7/30/2025	43241	25794 RAMOS OIL COMPANY	\$7,413.46
Vendor Bill Payment	7/30/2025	43242	4567-EMPLOYEE	\$250.00
Vendor Bill Payment	7/30/2025	43243	25837 RONALD MILLIGAN	\$4,320.00
Vendor Bill Payment	7/30/2025	43244	10066 SAFE-T-LITE OF MODESTO, INC.	\$988.39
Vendor Bill Payment	7/30/2025	43245	25706 SOUTHERN TIRE MART, LLC	\$1,802.36
Vendor Bill Payment	7/30/2025	43246	25784 TECH SUPPLY	\$1,459.71
Vendor Bill Payment	7/30/2025	43247	25829 VEHICLE SERVICE GROUP LLC	\$14,815.68
Vendor Bill Payment	7/30/2025	43248	12116 WALMART	\$108.68
Vendor Bill Payment	7/30/2025	43249	12096 WEX BANK	\$970.18
Vendor Bill Payment	7/30/2025	43250	13002 YOUNG'S AIR CONDITIONING	\$620.00
Vendor Bill Payment	7/30/2025	43251	10207-EMPLOYEE	\$210.04
Vendor Bill Payment	7/30/2025	43252	13605 ZORO TOOLS, INC.	\$208.10
Total - ACCOUNTS PAYABLE				\$9,755,508.84
Total				\$9,755,508.84

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2025 through July 31, 2025

FAC 09/08/25 & BOD 09/11/25

	FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,253,323	481,941	38.45%	771,382
05 Leg/CVP Operations	3,789,242	827,595	21.84%	2,961,647
35 Contract Renewal Coordinator	200	24	12.02%	176
28 Yuba County Water Transfers	23,000	14,094	61.28%	8,906
22 Grassland Basin Drainage #3A	1,793,749	436,214	24.32%	1,357,535
63 SGMA - Coordinated	1,320,895	327,077	24.76%	993,818
64 SGMA - Northern Delta-Mendota Region	451,451	41,476	9.19%	409,975
65 SGMA - Central Delta-Mendota Region	451,451	79,726	17.66%	371,725
67 Integrated Regional Water Management	110,977	5,709	5.14%	105,268
68 Los Vaqueros Reservoir Expansion Project	1,700	36	2.09%	1,664
44 Exchange Contractors - 5 Year Transfer	20,000	7,162	35.81%	12,838
56 Long-Term North to South Water Transfer	40,832	1,382	3.39%	39,450
57 North to South Water Transfer Program	88,448	33,862	38.28%	54,586
69 B.F. Sisk Dam Raise & Reservoir Exp	4,084,755	685,300	16.78%	3,399,455
16 DHCCP	166	24	14.48%	142
TOTAL	13,430,189	2,941,623	21.90%	10,488,566
	5/12 X 13,430,189	\$ 5,595,912	41.67%	
	Budget vs. Actual	<u>2,654,289</u>		