



# Official Memorandum

**TO:** Pablo Arroyave, Chief Operating Officer  
**FROM:** Raymond Tarka, Director of Finance

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

**DATES:** February 05, 2026

Attached are the Financial & Expenditures Reports.

# San Luis & Delta-Mendota Water Authority

## Receivable Activity Report (Does Not Include Water Payment Transactions)

Month Ending December 31, 2025

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
<b>RECEIVABLE BALANCE NOVEMBER 30, 2025</b>	\$ 969,541.63	\$ -	\$ 1,901,043.72	\$ 2,870,585.35
<b>Billings:</b>				
Cobra - Various Employees			2,518.40	2,518.40
Miscellaneous - Reimbursement for Pass Through Expenses			343.99	343.99
<b>TOTAL BILLINGS</b>	\$ -	\$ -	\$ 2,862.39	\$ 2,862.39
<b>Collections:</b>				
Cobra - Various Employees			4,764.37	4,764.37
Miscellaneous - Reimbursement for Pass-through Expenses			15.00	15.00
Membership - FY26 Installments	350,400.34			350,400.34
SJRECWA Transfers - Various Districts			11,321.51	11,321.51
Yuba County Water Agency Transfer - Various Districts			9,711.00	9,711.00
San Joaquin Valley Drainage Authority			2,668.64	2,668.64
USBR - DMC Subsidence Correction Project - R21AC10471			262,604.03	262,604.03
<b>TOTAL COLLECTIONS</b>	\$ 350,400.34	\$ -	\$ 291,084.55	\$ 641,484.89
<b>RECEIVABLE BALANCE DECEMBER 31, 2025</b>	\$ 619,141.29	\$ -	\$ 1,612,821.56	\$ 2,231,962.85

**San Luis & Delta-Mendota Water Authority**  
**SLDMWA**  
**AR | Aging Summary by Category**  
**As of December 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	\$79,309.00	MEMBERSHIP	\$79,309.00
FARMERS WD-MEMBER	FARMERS WD-MEMBER Farmers Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$190,706.00	MEMBERSHIP	\$190,706.00
OFWD-MEMB	OFWD-MEMB Oak Flat Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,188.00)	MEMBERSHIP	(\$1,188.00)
PDD-MEMB	PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$0.00	\$0.00	\$52,240.00	MEMBERSHIP	\$52,240.00
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	\$298,084.30	MEMBERSHIP	\$298,084.30
0265	0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$0.00	\$0.00	\$2,033.00	\$0.00	MISC	\$2,033.00
0276		\$0.00	\$0.00	\$111.71	\$0.00	\$0.00	MISC	\$111.71
0333		\$0.00	\$0.00	(\$166.86)	\$0.00	\$0.00	MISC	(\$166.86)
0339		\$0.00	\$328.99	\$0.00	\$0.00	\$0.00	MISC	\$328.99
CCWD-MISC	CCWD-MISC Contra Costa Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$11,364.00	MISC	\$11,364.00
DWR	DWR Department of Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,324.47	MISC	\$1,066,324.47
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	\$0.00	\$0.00	\$239.46	MISC	\$239.46
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	\$0.00	\$0.00	\$384.61	MISC	\$384.61
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	\$0.00	\$0.00	\$530.49	MISC	\$530.49
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	\$0.00	\$0.00	\$6,348.50	MISC	\$6,348.50
USBR-MISC	USBR-MISC U.S. Bureau of Reclamation	\$0.00	\$0.00	\$123,754.00	\$44,536.00	\$0.00	MISC	\$168,290.00
VALLEY-MISC	VALLEY-MISC Valley Water	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.32	MISC	\$1,824.32
WSID-MISC	WSID-MISC West Stanislaus Irrigation District	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	MISC	\$289.00
WWD-MISC	WWD-MISC Westlands Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$318,991.90	MISC	\$318,991.90
<b>Total</b>		<b>\$0.00</b>	<b>\$328.99</b>	<b>\$123,698.85</b>	<b>\$46,858.00</b>	<b>\$2,061,077.01</b>		<b>\$2,231,962.85</b>



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

Daily Interest Rates:			0.00%	0.00%	0.50%	0.50%	4.06%	3.96%	3.92%	3.90%	0.00%		
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			
<b>Cash Balance as of 11/28/2025</b>		0.00	(72,327.31)	5,000.00	466,427.79	2,198,213.21	3,234,058.41	584,435.50	537,895.64	32,936,022.63	69,659.42	1,000.00	39,960,385.29
<b>Date</b>		<b>Wire Payments</b>											
12/10/25	Funding for Payroll & Taxes 12/12/25	0.00	0.00	0.00	(466,265.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(466,265.05)
12/11/25	DWR Intertie Conveyance Cost	0.00	0.00	0.00	(437,487.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(437,487.73)
12/16/25	USBR-SL Joint Use Costs Qtr Ending 6/30/25	0.00	0.00	0.00	(4,344,843.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,344,843.58)
12/23/25	Funding for Payroll & Taxes 12/26/25	0.00	0.00	0.00	(440,135.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440,135.10)
12/29/25	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	(8,288,731.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,288,731.46)
<b>Date</b>		<b>CWB Sweep Checking/Trans Muni</b>											
12/01/25	Sweep from Transactions Account	0.00	2,332.71	0.00	(2,332.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/02/25	Sweep from Transactions Account	0.00	2,050.00	0.00	(2,050.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/03/25	Sweep from Transactions Account	0.00	13,046.75	0.00	(13,046.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04/25	Sweep from Transactions Account	0.00	1,831.44	0.00	(1,831.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/05/25	Sweep from Transactions Account	0.00	14,156.20	0.00	(14,156.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/11/25	Sweep from Transactions Account	0.00	2,931,540.67	0.00	(2,931,540.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/12/25	Sweep from Transactions Account	0.00	108,638.35	0.00	(108,638.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/15/25	Sweep from Transactions Account	0.00	2,388.14	0.00	(2,388.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/16/25	Sweep from Transactions Account	0.00	1,796,717.29	0.00	(1,796,717.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/17/25	Sweep from Transactions Account	0.00	221,117.07	0.00	(221,117.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/18/25	Sweep from Transactions Account	0.00	90,902.63	0.00	(90,902.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/19/25	Sweep from Transactions Account	0.00	18,333.52	0.00	(18,333.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/22/25	Sweep from Transactions Account	0.00	20,284.43	0.00	(20,284.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/23/25	Sweep from Transactions Account	0.00	15,008.14	0.00	(15,008.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/24/25	Sweep from Transactions Account	0.00	3,408.09	0.00	(3,408.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/26/25	Sweep from Transactions Account	0.00	107,899.12	0.00	(107,899.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/29/25	Sweep from Transactions Account	0.00	27,406.17	0.00	(27,406.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/30/25	Sweep from Transactions Account	0.00	211,146.54	0.00	(211,146.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/31/25	Sweep from Transactions Account	0.00	227,312.26	0.00	(227,312.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	5,815,519.52	0.00	(5,815,519.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>		<b>Bank Fee/Bank Error/Adjustments</b>											
12/31/25	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	580.37	0.00	0.00	0.00	0.00	580.37
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	580.37	0.00	0.00	0.00	0.00	580.37
<b>Date</b>		<b>Interest Earned</b>											
12/31/25	Interest Earned	0.00	0.00	0.00	1,360.35	993.71	3,937.96	2,089.89	1,906.71	90,207.63	0.00	0.00	100,496.25
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	1,360.35	993.71	3,937.96	2,089.89	1,906.71	90,207.63	0.00	0.00	100,496.25
<b>Cash Balance as of 12/31/2025</b>		0.00	(408,191.14)	5,000.00	1,180,756.79	2,199,206.92	137,996.37	587,105.76	539,802.35	23,276,230.26	69,659.42	1,000.00	27,588,566.73

Note: Daily Interest Rates are through 12/31/2025

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

		<b>CWB Checking Grants</b>	<b>CWB Checking DMC Subsidence Correction Funding</b>	<b>CWB Checking USBR Rewind</b>	<b>CWB Checking IRWM P1R1</b>	<b>CalTrust Solar Over Canal</b>	<b>Total</b>
<b>Account #:</b>		<b>*8778</b>	<b>*1787</b>	<b>*8751</b>	<b>*0659</b>	<b>0200</b>	
<b>Cash Balance as of 11/28/2025</b>		0.00	0.00	0.00	0.00	22,208.17	0.00
<b>Date</b>	<b>Receipts - Remote Deposit</b>						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Receipts - Wires &amp; ACH</b>						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Checks Written</b>						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Wires In from</b>						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Wires Out</b>						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Interest Earned</b>						
12/31/25	Interest Earned	0.00	0.00	0.00	0.00	73.61	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	73.61	0.00
<b>Date</b>	<b>Reversal of Annual Fee</b>						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Bank Fee/Bank Error/Adjustments</b>						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
<b>Cash Balance as of 12/31/2025</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,281.78</b>	<b>22,281.78</b>

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

		Account Information:	CWB Bond 2021A	US Bank Bond 2021A	Total
		<b>Cash Balance as of 11/28/2025</b>	0.00	457,126.59	457,126.59
<b>Date</b>	<b>Payment Receipts</b>				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
<b>Date</b>	<b>To/From CAR - Operational</b>				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
<b>Date</b>	<b>Reversal of Annual Fee</b>				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
<b>Date</b>	<b>Interest Earned / Adjustments</b>				
12/31/25	Interest Earned		0.00	1,355.08	1,355.08
			0.00	0.00	0.00
			0.00	1,355.08	1,355.08
		<b>Cash Balance as of 12/31/2025</b>	0.00	458,481.67	458,481.67

**San Luis & Delta-Mendota Water Authority  
SLDMWA**

**AR | Monthly Invoices**

**December 1, 2025 - December 31, 2025**

Customer	Trans Type	Date	Document #	Category	Amount	Memo
	Invoice	12/5/2025	INVWA1585	MISC	\$1,231.39	
	Invoice	12/5/2025	INVWA1587	MISC	\$55.62	
	Invoice	12/5/2025	INVWA1588	MISC	\$1,231.39	
0338 Titan Legal Services, Inc.	Invoice	12/10/2025	INVWA1589	MISC	\$15.00	Rufino Frank Ramos Titan Ref #SU436208-01 Doc Request Reimbursement
	Invoice	12/31/2025	INVWA1592	MISC	\$328.99	Reimbursement for Hotel, Reimbursement paid to employee rather than WA
<b>Total</b>					<b>\$2,862.39</b>	

**San Luis & Delta-Mendota Water Authority**  
**SLDMWA**  
**AR | Monthly Payment History**  
**December 1, 2025 - December 31, 2025**

Transaction	Type	Date	Payment	Check #	Amount	Memo
Payment #PYMTWA2934 - EFWD-MISC Eagle Field Water District	Payment	12/1/2025	Check	003564	\$11,321.51	WY25 SJRECWA Water Transfer - October 2025
<b>Amount Unapplied - Payment #PYMTWA2934 - EFWD-MISC Eagle Field Water District</b>					<b>\$11,321.51</b>	
	Payment	12/1/2025	Check	2350	\$1,119.68	
					<b>\$1,119.68</b>	
Payment #PYMTWA2933 - WWD-MEMB Westlands Water District	Payment	12/2/2025	Check	056949	\$149,078.67	FY26 2nd Installment Membership Dues Payment #3 of 6
<b>Amount Unapplied - Payment #PYMTWA2933 - WWD-MEMB Westlands Water District</b>					<b>\$149,078.67</b>	
	Payment	12/8/2025	Check	1120	\$1,119.68	
					<b>\$1,119.68</b>	
	Payment	12/8/2025	Check	1146	\$1,119.68	
					<b>\$1,119.68</b>	
Payment #PYMTWA2938 - SLWD-MISC San Luis Water District	Payment	12/9/2025	Check	48035	\$718.00	Down Payment Invoice 2100301 Yuba Water 2026-2050
<b>Amount Unapplied - Payment #PYMTWA2938 - SLWD-MISC San Luis Water District</b>					<b>\$718.00</b>	
Payment #PYMTWA2955 - PDD-MEMB Panoche Drainage District	Payment	12/11/2025	Wire		\$52,243.00	FY26 2nd Installment Membership Dues
<b>Amount Unapplied - Payment #PYMTWA2955 - PDD-MEMB Panoche Drainage District</b>					<b>\$52,243.00</b>	
Payment #PYMTWA2956 - SJVDA San Joaquin Valley Drainage Authority	Payment	12/11/2025	Check	2213	\$2,668.64	Expenses March thru September 2025
<b>Amount Unapplied - Payment #PYMTWA2956 - SJVDA San Joaquin Valley Drainage Authority</b>					<b>\$2,668.64</b>	
Payment #PYMTWA2957 - WWD-MISC Westlands Water District	Payment	12/11/2025	Check	057027	\$6,916.00	Down Payment Invoice 2100301 Yuba Water 2026-2050
<b>Amount Unapplied - Payment #PYMTWA2957 - WWD-MISC Westlands Water District</b>					<b>\$6,916.00</b>	
Payment #PYMTWA2968 - 0338 Titan Legal Services, Inc.	Payment	12/11/2025	Check	642257	\$15.00	Rufino Frank Ramos Titan Ref #SU436208-01 Doc Request Reimbursement
<b>Amount Unapplied - Payment #PYMTWA2968 - 0338 Titan Legal Services, Inc.</b>					<b>\$15.00</b>	
Payment #PYMTWA2970 - BBID-MISC Byron-Bethany Irrigation District	Payment	12/15/2025	Check	48009	\$119.00	Down Payment Invoice 2100301 Yuba Water 2026-2050
<b>Amount Unapplied - Payment #PYMTWA2970 - BBID-MISC Byron-Bethany Irrigation District</b>					<b>\$119.00</b>	
	Payment	12/15/2025	Check	1529	\$173.94	
					<b>\$173.94</b>	
Payment #PYMTWA2972 - PID-MISC Patterson Irrigation District	Payment	12/15/2025	Check	008770	\$95.00	Down Payment Invoice 2100301 Yuba Water 2026-2050
<b>Amount Unapplied - Payment #PYMTWA2972 - PID-MISC Patterson Irrigation District</b>					<b>\$95.00</b>	
Payment #PYMTWA2973 - DWR Department of Water Resources	Payment	12/15/2025	Check	05-852876	\$262,604.03	DMC Subsidence Agreement #4600014564 Inv # 7
<b>Amount Unapplied - Payment #PYMTWA2973 - DWR Department of Water Resources</b>					<b>\$262,604.03</b>	
Payment #PYMTWA2969 - PANOCHE-MISC Panoche Water District	Payment	12/17/2025	Wire		\$544.00	Down Payment Invoice 2100301 Yuba Water 2026-2050
<b>Amount Unapplied - Payment #PYMTWA2969 - PANOCHE-MISC Panoche Water District</b>					<b>\$544.00</b>	
Payment #PYMTWA2958 - DPWD-MISC Del Puerto Water District	Payment	12/22/2025	Check	19513	\$811.00	Down Payment Invoice 2100301 Yuba Water 2026-2050
<b>Amount Unapplied - Payment #PYMTWA2958 - DPWD-MISC Del Puerto Water District</b>					<b>\$811.00</b>	
Payment #PYMTWA2959 - SBCWD-MISC San Benito County Water District	Payment	12/22/2025	Check	60597	\$206.00	Down Payment Invoice 2100301 Yuba Water 2026-2050

<b>Amount Unapplied - Payment #PYMTWA2959 - SBCWD-MISC San Benito County Water District</b>				<b>\$206.00</b>	
<b>Payment #PYMTWA2960 - WWD-MEMB Westlands Water District</b>	Payment 12/22/2025	Check	057112	\$149,078.67	FY26 2nd Installment Membership Dues
<b>Amount Unapplied - Payment #PYMTWA2960 - WWD-MEMB Westlands Water District</b>				<b>\$149,078.67</b>	
<b>Payment #PYMTWA2954 - EFWD-MISC Eagle Field Water District</b>	Payment 12/23/2025	Check	003570	\$26.00	Down Payment Invoice 2100301 Yuba Water 2026-2050
<b>Amount Unapplied - Payment #PYMTWA2954 - EFWD-MISC Eagle Field Water District</b>				<b>\$26.00</b>	
<b>Payment #PYMTWA2965 - MSWD-MISC Mercy Springs Water District</b>	Payment 12/29/2025	Check	01619	\$17.00	Down Payment Invoice 2100301 Yuba Water 2026-2050
<b>Amount Unapplied - Payment #PYMTWA2965 - MSWD-MISC Mercy Springs Water District</b>				<b>\$17.00</b>	
<b>Payment #PYMTWA2966 - PWD-MISC Pacheco Water District</b>	Payment 12/29/2025	Check	7736	\$58.00	Down Payment Invoice 2100301 Yuba Water 2026-2050
<b>Amount Unapplied - Payment #PYMTWA2966 - PWD-MISC Pacheco Water District</b>				<b>\$58.00</b>	
<b>Payment #PYMTWA2967 - VALLEY-MISC Valley Water</b>	Payment 12/29/2025	Check	727675	\$201.00	Down Payment Invoice 2100301 Yuba Water 2026-2050
<b>Amount Unapplied - Payment #PYMTWA2967 - VALLEY-MISC Valley Water</b>				<b>\$201.00</b>	
	Payment 12/30/2025	Check	2353	\$1,231.39	
				<b>\$1,231.39</b>	
<b>Amount Unapplied</b>				<b>\$641,484.89</b>	

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

Account Type	Date	Documer	Vendor	Billed	Paid
<b>ACCOUNTS PAYABLE</b>					
Vendor Bill Payment	12/9/2025	43963	1041 ACWA/JPIA - Insurance Premiums		\$251,565.23
Vendor Bill Payment	12/9/2025	43964	25700 AGILE OCCUPATIONAL MEDICINE		\$900.00
Vendor Bill Payment	12/9/2025	43965	15069-EMPLOYEE		\$221.89
Vendor Bill Payment	12/9/2025	43966	25716 AMAZON CAPITAL SERVICES, INC.		\$1,523.12
Vendor Bill Payment	12/9/2025	43967	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 9610309		\$340.00
Vendor Bill Payment	12/9/2025	43968	1268 AT&T 831-001-0165 694		\$2,031.96
Vendor Bill Payment	12/9/2025	43969	1267 AT&T 831-001-0165 911		\$2,208.77
Vendor Bill Payment	12/9/2025	43970	1269 AT&T 831-001-0448 912		\$995.00
Vendor Bill Payment	12/9/2025	43971	10195 AT&T 960 758 3850 555 7		\$1,404.55
Vendor Bill Payment	12/9/2025	43972	10196 AT&T LONG DISTANCE BAN:806492911		\$16.41
Vendor Bill Payment	12/9/2025	43973	25610 AT&T MOBILITY 287312990252		\$1,036.62
Vendor Bill Payment	12/9/2025	43974	25615 AT&T MOBILITY 287314028407		\$3,070.42
Vendor Bill Payment	12/9/2025	43975	1654 BOBCAT CENTRAL INC.		\$907.10
Vendor Bill Payment	12/9/2025	43976	25535 BRAND SCAFFOLD SERVICES, INC.		\$20,961.85
Vendor Bill Payment	12/9/2025	43977	2217 C.A. SHORT COMPANY, INC		\$764.52
Vendor Bill Payment	12/9/2025	43978	25508 C.H.W ENTERPRISES INC./dba INTEGRATED POV		\$467.79
Vendor Bill Payment	12/9/2025	43979	2088 CAL-SIERRA PIPE, INC.		\$0.10
Vendor Bill Payment	12/9/2025	43980	2332 CALIFORNIA FARM WATER COALITION		\$36,300.00
Vendor Bill Payment	12/9/2025	43981	2362 CALTRONICS BUSINESS SYSTEMS		\$2,129.07
Vendor Bill Payment	12/9/2025	43982	2407 CDM SMITH INC.		\$76,508.49
Vendor Bill Payment	12/9/2025	43983	2250 CDW GOVERNMENT		\$2,703.89
Vendor Bill Payment	12/9/2025	43984	9619-EMPLOYEE		\$293.75
Vendor Bill Payment	12/9/2025	43985	2105 COUNTY OF STANISLAUS / Fink Road Landfill		\$157.55
Vendor Bill Payment	12/9/2025	43986	2639 DHR HYDRO SERVICES INC.		\$68,886.30
Vendor Bill Payment	12/9/2025	43987	2611 DIEPENBROCK ELKIN		\$8,694.00
Vendor Bill Payment	12/9/2025	43988	2568 DLT SOLUTIONS, LLC		\$2,138.14
Vendor Bill Payment	12/9/2025	43989	25689 EMERALD LANDSCAPE COMPANY, INC.		\$1,678.00
Vendor Bill Payment	12/9/2025	43990	3075 EVOQUA WATER TECHNOLOGIES LLC, A Xylem Br		\$1,635.34
Vendor Bill Payment	12/9/2025	43991	4546 FORENSIC ANALYTICAL CONSULTING SERVICES I		\$1,896.58
Vendor Bill Payment	12/9/2025	43992	25831 GANNETT FLEMING, INC.		\$25,192.75
Vendor Bill Payment	12/9/2025	43993	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBF		\$88.85
Vendor Bill Payment	12/9/2025	43994	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Nei		\$117.90
Vendor Bill Payment	12/9/2025	43995	12019 GRAINGER INC.		\$2,837.68
Vendor Bill Payment	12/9/2025	43996	4610 H.T. HARVEY & ASSOCIATES		\$5,562.94
Vendor Bill Payment	12/9/2025	43997	25626 HALLMARK GROUP		\$226,206.02
Vendor Bill Payment	12/9/2025	43998	4531 HIXCO		\$1,656.30
Vendor Bill Payment	12/9/2025	43999	4500 HOLT OF CALIFORNIA		\$393.46
Vendor Bill Payment	12/9/2025	44000	4528 HOME DEPOT CREDIT SERVICES		\$6,122.69
Vendor Bill Payment	12/9/2025	44001	5047 INDUSTRIAL SCIENTIFIC CORP.		\$971.19
Vendor Bill Payment	12/9/2025	44002	5033 INDUSTRY PACKING & SEALS, INC.		\$10,905.75
Vendor Bill Payment	12/9/2025	44003	2503-EMPLOYEE		\$371.90
Vendor Bill Payment	12/9/2025	44004	5507 JORGENSEN & CO. INC.		\$6,566.06
Vendor Bill Payment	12/9/2025	44005	7559-EMPLOYEE		\$55.00
Vendor Bill Payment	12/9/2025	44006	6049 KAHN, SOARES & CONWAY, LLP		\$228.42
Vendor Bill Payment	12/9/2025	44007	6071 KELLOGG'S SUPPLY		\$1,258.64
Vendor Bill Payment	12/9/2025	44008	6081 KINGS RIVER WATER QUALITY COALITION		\$578.00
Vendor Bill Payment	12/9/2025	44009	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD		\$4,075.70
Vendor Bill Payment	12/9/2025	44010	25518 LOS BANOS PROPERTY MANAGEMENT SERVICE		\$9,009.95
Vendor Bill Payment	12/9/2025	44011	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEE		\$3,746.00
Vendor Bill Payment	12/9/2025	44012	7008 MARFAB INC.		\$112.63
Vendor Bill Payment	12/9/2025	44013	25863 MATARAZZO LAW, A PROFESSIONAL CORPORAT		\$196.60
Vendor Bill Payment	12/9/2025	44014	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH		\$14,273.60
Vendor Bill Payment	12/9/2025	44015	25596-EMPLOYEE		\$204.02
Vendor Bill Payment	12/9/2025	44016	7198 MELLO TRUCK REPAIR CO., INC.		\$350.00
Vendor Bill Payment	12/9/2025	44017	2512 MERCED COUNTY ENVIRONMENTAL HEALTH		\$2,108.00
Vendor Bill Payment	12/9/2025	44018	7009 MERCED COUNTY REG. WASTE MGMT AUTHORIT		\$363.54
Vendor Bill Payment	12/9/2025	44019	7032 MID PACIFIC REGION		\$1,335.00
Vendor Bill Payment	12/9/2025	44020	5555 MLJ ENVIRONMENTAL		\$21,321.76
Vendor Bill Payment	12/9/2025	44021	25769 N & S TRACTOR		\$545.45
Vendor Bill Payment	12/9/2025	44022	7529 NEW YORK LIFE INSURANCE		\$778.03

Vendor Bill Payment	12/9/2025	44023	25547 O'REILLY / LOS BANOS 1068974	\$625.06
Vendor Bill Payment	12/9/2025	44024	8595 PACIFIC ECO-RISK LAB. INC.	\$16,005.60
Vendor Bill Payment	12/9/2025	44025	25879 PACIFIC GALVANIZING, INC.	\$4,195.08
Vendor Bill Payment	12/9/2025	44026	8583 PANOCHE DRAINAGE DISTRICT	\$15.16
Vendor Bill Payment	12/9/2025	44027	25773 PENTAIR FLOW TECHNOLOGIES, LLC	\$1,130,195.27
Vendor Bill Payment	12/9/2025	44028	25529 PG&E 0664015301-8	\$61.28
Vendor Bill Payment	12/9/2025	44029	25531 PG&E 2125628853-7	\$77.96
Vendor Bill Payment	12/9/2025	44030	8511 PG&E 7262165466-3	\$5,070.45
Vendor Bill Payment	12/9/2025	44031	25530 PG&E 8833159983-2	\$2,498.69
Vendor Bill Payment	12/9/2025	44032	15074 PLATT	\$16,753.15
Vendor Bill Payment	12/9/2025	44033	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & I	\$1,648.00
Vendor Bill Payment	12/9/2025	44034	25794 RAMOS OIL COMPANY	\$4,592.28
Vendor Bill Payment	12/9/2025	44035	6805 RELX INC. DBA LEXISNEXIS	\$242.00
Vendor Bill Payment	12/9/2025	44036	25623 REXEL USA, INC.	\$78,833.04
Vendor Bill Payment	12/9/2025	44037	9634 RICHARDSON & COMPANY, LLP	\$45,000.00
Vendor Bill Payment	12/9/2025	44038	25785 ROBERT HALF, INC.	\$10,092.00
Vendor Bill Payment	12/9/2025	44039	10016 SAFETY-KLEEN SYSTEMS, INC.	\$414.45
Vendor Bill Payment	12/9/2025	44040	10164 SAN JOAQUIN RIVER EXCHANGE CONTRACTORS	\$2,931,540.67
Vendor Bill Payment	12/9/2025	44041	10245 SCHWEITZER ENGINEERING LABORATORIES, IN	\$2,509.00
Vendor Bill Payment	12/9/2025	44042	10269 SHERWIN-WILLIAMS	\$165.84
Vendor Bill Payment	12/9/2025	44043	10325 SHRED-IT, C/O STERICYCLE, INC.	\$416.75
Vendor Bill Payment	12/9/2025	44044	10227 SONTEK, INC. / YSI INC., A XYLEM BRAND	\$1,215.33
Vendor Bill Payment	12/9/2025	44045	25706 SOUTHERN TIRE MART, LLC	\$416.68
Vendor Bill Payment	12/9/2025	44046	10069 SUMMERS ENGINEERING, INC.	\$66,493.38
Vendor Bill Payment	12/9/2025	44047	10180 SWRCB - Waste Discharge	\$19,627.00
Vendor Bill Payment	12/9/2025	44048	10208 SWRCB - Water System	\$4,492.00
Vendor Bill Payment	12/9/2025	44049	10312 SYN-TECH SYSTEMS INC.	\$825.00
Vendor Bill Payment	12/9/2025	44050	10665 TALLEY OIL INC.	\$20,957.26
Vendor Bill Payment	12/9/2025	44051	25873 THE FERGUSON GROUP, LLC	\$5,000.00
Vendor Bill Payment	12/9/2025	44052	25700-EMPLOYEE	\$1,359.81
Vendor Bill Payment	12/9/2025	44053	10640 TRACY TOYOTA	\$156.31
Vendor Bill Payment	12/9/2025	44054	10601 TURLOCK IRRIGATION DISTRICT	\$156.05
Vendor Bill Payment	12/9/2025	44055	11042 ULINE	\$5,652.33
Vendor Bill Payment	12/9/2025	44056	25779 ULTEIG OPERATIONS, LLC	\$13,961.25
Vendor Bill Payment	12/9/2025	44057	11029 UNITED PARCEL SERVICE	\$25.00
Vendor Bill Payment	12/9/2025	44058	12116 WALMART	\$86.25
Vendor Bill Payment	12/9/2025	44059	25622 WESTSIDE TRUCK REPAIR, INC.	\$110.00
Vendor Bill Payment	12/9/2025	44060	12096 WEX BANK	\$713.75
Vendor Bill Payment	12/9/2025	44061	12119 WIENHOFF DRUG TESTING	\$1,700.00
Vendor Bill Payment	12/9/2025	44062	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott	\$3,454.75
Vendor Bill Payment	12/9/2025	44063	25656 ZOLEO USA INC.	\$206.05
Vendor Bill Payment	12/9/2025	44064	13605 ZORO TOOLS, INC.	\$1,579.47
ACH	12/9/2025	26223	1628 BUREAU OF RECLAMATION	\$150,000.00
WIRE	12/11/2025	26224	2514 DEPT. OF WATER RESOURCES	\$437,487.73
ACH	12/11/2025	26225	5004 ICMA RETIREMENT TRUST	\$107,989.33
ACH	12/11/2025	26226	25536 SLDMWA EE ASSOCIATION	\$445.00
WIRE	12/16/2025	26227	11045 BUREAU OF RECLAMATION - SL JOINT/USBR PO	\$4,344,843.58
ACH	12/22/2025	26228	1628 BUREAU OF RECLAMATION	\$10,000.00
Vendor Bill Payment	12/23/2025	44065	10508 A. TEICHERT & SON, INC. dba TEICHERT AGGREG	\$284.40
Vendor Bill Payment	12/23/2025	44066	1154 AIRGAS, INC.	\$2,224.80
Vendor Bill Payment	12/23/2025	44067	25716 AMAZON CAPITAL SERVICES, INC.	\$11.00
Vendor Bill Payment	12/23/2025	44068	10195 AT&T 960 758 3850 555 7	\$2,468.67
Vendor Bill Payment	12/23/2025	44069	10196 AT&T LONG DISTANCE BAN:806492911	\$3.00
Vendor Bill Payment	12/23/2025	44070	25615 AT&T MOBILITY 287314028407	\$3,033.15
Vendor Bill Payment	12/23/2025	44071	1671 BAKER MANOCK & JENSEN	\$8,354.93
Vendor Bill Payment	12/23/2025	44072	1602 BILL'S MOWER & SAW	\$45.00
Vendor Bill Payment	12/23/2025	44073	2294 CABELA'S LLC / BASS PRO SHOPS LLC	\$238.10
Vendor Bill Payment	12/23/2025	44074	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$37,500.00
Vendor Bill Payment	12/23/2025	44075	2362 CALTRONICS BUSINESS SYSTEMS	\$15.00
Vendor Bill Payment	12/23/2025	44076	2250 CDW GOVERNMENT	\$2,728.68
Vendor Bill Payment	12/23/2025	44077	CGH (DUDLEY-INDART)	\$6,476.90
Vendor Bill Payment	12/23/2025	44078	25704 CITRIN COOPERMAN ADVISORS LLC	\$2,820.00
Vendor Bill Payment	12/23/2025	44079	2188 COUNTY OF ALAMEDA	\$90.00
Vendor Bill Payment	12/23/2025	44080	2248 CPUTREND	\$2,597.50
Vendor Bill Payment	12/23/2025	44081	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	12/23/2025	44082	2519 DELTA DISPOSAL SERVICE - 3354700	\$867.76
Vendor Bill Payment	12/23/2025	44083	25665 DELTA DISPOSAL SERVICE, INC - 3354600	\$3,016.00
Vendor Bill Payment	12/23/2025	44084	2629 DK ENTERPRISES INC. dba KINGS ROOFING	\$14,219.29
Vendor Bill Payment	12/23/2025	44085	2632 DOC BAILEY CONSTRUCTION EQUIPMENT INC	\$2,185.40
Vendor Bill Payment	12/23/2025	44086	3086 EKI ENVIRONMENT & WATER, INC.	\$6,075.16

Vendor Bill Payment	12/23/2025	44087	3542 FGL ENVIRONMENTAL, INC.	\$160.00
Vendor Bill Payment	12/23/2025	44088	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	12/23/2025	44089	12019 GRAINGER INC.	\$2,489.18
Vendor Bill Payment	12/23/2025	44090	25626 HALLMARK GROUP	\$83,918.12
Vendor Bill Payment	12/23/2025	44091	4531 HIXCO	\$214.41
Vendor Bill Payment	12/23/2025	44092	2503-EMPLOYEE	\$306.00
Vendor Bill Payment	12/23/2025	44093	25723 JOE HASSAN'S INC.	\$764.58
Vendor Bill Payment	12/23/2025	44094	KK CARVALHO REVOCABLE TRUST	\$834.76
Vendor Bill Payment	12/23/2025	44095	6049 KAHN, SOARES & CONWAY, LLP	\$810.30
Vendor Bill Payment	12/23/2025	44096	25884-EMPLOYEE	\$250.00
Vendor Bill Payment	12/23/2025	44097	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$83,678.34
Vendor Bill Payment	12/23/2025	44098	25886-EMPLOYEE	\$250.00
Vendor Bill Payment	12/23/2025	44099	25889 LUCAS PUBLIC AFFAIRS, LLC	\$13,375.00
Vendor Bill Payment	12/23/2025	44100	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEE	\$5,623.42
Vendor Bill Payment	12/23/2025	44101	7008 MARFAB INC.	\$170.89
Vendor Bill Payment	12/23/2025	44102	25863 MATARAZZO LAW, A PROFESSIONAL CORPORAT	\$3,528.00
Vendor Bill Payment	12/23/2025	44103	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH	\$2,902.90
Vendor Bill Payment	12/23/2025	44104	25760 MCCLATCHY SHARED SERVICES, LLC	\$1,570.12
Vendor Bill Payment	12/23/2025	44105	7009 MERCED COUNTY REG. WASTE MGMT AUTHORIT	\$278.29
Vendor Bill Payment	12/23/2025	44106	7182 MERCED TRUCK & TRAILER, INC.	\$124.27
Vendor Bill Payment	12/23/2025	44107	25636 MIZUNO CONSULTING, INC.	\$2,012.50
Vendor Bill Payment	12/23/2025	44108	5555 MLJ ENVIRONMENTAL	\$5,957.08
Vendor Bill Payment	12/23/2025	44109	7027 MODESTO WELDING PRODUCTS INC.	\$12.00
Vendor Bill Payment	12/23/2025	44110	7083 MSC INDUSTRIAL SUPPLY CO. / 00300038	\$46.28
Vendor Bill Payment	12/23/2025	44111	8055 O'REILLY / TRACY 2347935	\$787.08
Vendor Bill Payment	12/23/2025	44112	8570 PACIFIC BAY EQUIPMENT	\$19,316.82
Vendor Bill Payment	12/23/2025	44113	7005 PACIFIC VALLEY COFFEE	\$233.23
Vendor Bill Payment	12/23/2025	44114	15066 PAPE MACHINERY INC. / 353006	\$4,211.62
Vendor Bill Payment	12/23/2025	44115	8502 PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	\$826.60
Vendor Bill Payment	12/23/2025	44116	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & I	\$68.00
Vendor Bill Payment	12/23/2025	44117	25850 PRIMO BRANDS / LBAO	\$254.80
Vendor Bill Payment	12/23/2025	44118	25851 PRIMO BRANDS / LBFO	\$146.89
Vendor Bill Payment	12/23/2025	44119	25847 PRIMO BRANDS / OPP	\$92.93
Vendor Bill Payment	12/23/2025	44120	25859 PRIMO BRANDS / TFO	\$349.62
Vendor Bill Payment	12/23/2025	44121	15003 PROVOST & PRITCHARD CONSULTING GROUP	\$7,130.09
Vendor Bill Payment	12/23/2025	44122	25794 RAMOS OIL COMPANY	\$3,998.50
Vendor Bill Payment	12/23/2025	44123	25637-EMPLOYEE	\$113.40
Vendor Bill Payment	12/23/2025	44124	25623 REXEL USA, INC.	\$11,062.53
Vendor Bill Payment	12/23/2025	44125	25785 ROBERT HALF, INC.	\$1,957.50
Vendor Bill Payment	12/23/2025	44126	9629-EMPLOYEE	\$306.00
Vendor Bill Payment	12/23/2025	44127	25808 SAF-GARD SAFETY SHOE CO.	\$1,760.32
Vendor Bill Payment	12/23/2025	44128	4592 SGS NORTH AMERICA, INC.	\$35.70
Vendor Bill Payment	12/23/2025	44129	10002 SORENSEN'S ACE HARDWARE	\$323.46
Vendor Bill Payment	12/23/2025	44130	10184 SPRAYTEC	\$273.44
Vendor Bill Payment	12/23/2025	44131	25652 SUN AUTO TIRE & SERVICE dba BRUCE'S TIRE &	\$1,124.91
Vendor Bill Payment	12/23/2025	44132	10517 TARGET SPECIALTY PRODUCTS	\$130,326.06
Vendor Bill Payment	12/23/2025	44133	11042 ULINE	\$152.38
Vendor Bill Payment	12/23/2025	44134	11036 UNITED RENTALS INC.	\$7,606.45
Vendor Bill Payment	12/23/2025	44135	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	12/23/2025	44136	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	12/23/2025	44137	11563 VIRGINIA MECHANICAL, INC.	\$425.00
Vendor Bill Payment	12/23/2025	44138	12111 WARDEN'S	\$2,580.27
Vendor Bill Payment	12/23/2025	44139	25770 WEST NETWORKS, LLC	\$1,610.18
Vendor Bill Payment	12/23/2025	44140	WESTSIDE AGRICULTURE LLC	\$392.94
Vendor Bill Payment	12/23/2025	44141	25622 WESTSIDE TRUCK REPAIR, INC.	\$220.00
Vendor Bill Payment	12/23/2025	44142	12091 WHITE CAP, L.P.	\$167.82
Vendor Bill Payment	12/23/2025	44143	12057 WINDECKER. INC.	\$8,775.57
Vendor Bill Payment	12/23/2025	44144	12123 WOODARD & CURRAN INC.	\$28,400.00
Vendor Bill Payment	12/23/2025	44145	13605 ZORO TOOLS, INC.	\$92.48
ACH	12/23/2025	26229	25536 SLDMWA EE ASSOCIATION	\$445.00
ACH	12/23/2025	26230	5004 ICMA RETIREMENT TRUST	\$107,454.12
ACH	12/23/2025	26231	10327 SHEPHERD OU	\$3,408.09
WIRE	12/29/2025	26232	11045 BUREAU OF RECLAMATION - SL JOINT/USBR PO	\$2,600,000.00
Vendor Bill Payment	12/30/2025	44146	1141 AFLAC	\$1,110.93
Vendor Bill Payment	12/30/2025	44147	25716 AMAZON CAPITAL SERVICES, INC.	\$2,653.10
Vendor Bill Payment	12/30/2025	44148	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUT	\$5,201.38
Vendor Bill Payment	12/30/2025	44149	1268 AT&T 831-001-0165 694	\$2,031.96
Vendor Bill Payment	12/30/2025	44150	1267 AT&T 831-001-0165 911	\$2,208.85
Vendor Bill Payment	12/30/2025	44151	25610 AT&T MOBILITY 287312990252	\$1,059.18
Vendor Bill Payment	12/30/2025	44152	1234 AUTOMATION DIRECT	\$125.69

Vendor Bill Payment	12/30/2025	44153	1652 BONANDER AUTO, TRUCK & TRAILER, INC.	\$249.82
Vendor Bill Payment	12/30/2025	44154	2088 CAL-SIERRA PIPE, INC.	\$3,467.32
Vendor Bill Payment	12/30/2025	44155	2362 CALTRONICS BUSINESS SYSTEMS	\$1,880.06
Vendor Bill Payment	12/30/2025	44156	2250 CDW GOVERNMENT	\$176.34
Vendor Bill Payment	12/30/2025	44157	2639 DHR HYDRO SERVICES INC.	\$47,013.50
Vendor Bill Payment	12/30/2025	44158	3037 E&M ELECTRIC & MACHINERY, INC. dba AVEVA Se	\$12,590.00
Vendor Bill Payment	12/30/2025	44159	25767 EAGLE GRAPHICS LLC	\$45.00
Vendor Bill Payment	12/30/2025	44160	3604 FIRESTONE COMPLETE AUTO CARE	\$360.34
Vendor Bill Payment	12/30/2025	44161	12019 GRAINGER INC.	\$135.21
Vendor Bill Payment	12/30/2025	44162	5533 JOE'S SMOG SHACK, INC.	\$243.75
Vendor Bill Payment	12/30/2025	44163	10291-EMPLOYEE	\$146.63
Vendor Bill Payment	12/30/2025	44164	25881-EMPLOYEE	\$150.00
Vendor Bill Payment	12/30/2025	44165	10310-EMPLOYEE	\$795.20
Vendor Bill Payment	12/30/2025	44166	7008 MARFAB INC.	\$191.66
Vendor Bill Payment	12/30/2025	44167	7030 MCMASTER-CARR	\$268.46
Vendor Bill Payment	12/30/2025	44168	7009 MERCED COUNTY REG. WASTE MGMT AUTHORIT'	\$460.23
Vendor Bill Payment	12/30/2025	44169	5001-EMPLOYEE	\$212.61
Vendor Bill Payment	12/30/2025	44170	7529 NEW YORK LIFE INSURANCE	\$778.03
Vendor Bill Payment	12/30/2025	44171	25547 O'REILLY / LOS BANOS 1068974	\$1,744.71
Vendor Bill Payment	12/30/2025	44172	8055 O'REILLY / TRACY 2347935	\$579.94
Vendor Bill Payment	12/30/2025	44173	15035 PAPE KENWORTH / 1051618	\$991.63
Vendor Bill Payment	12/30/2025	44174	25529 PG&E 0664015301-8	\$91.74
Vendor Bill Payment	12/30/2025	44175	25531 PG&E 2125628853-7	\$240.51
Vendor Bill Payment	12/30/2025	44176	25530 PG&E 8833159983-2	\$3,737.22
Vendor Bill Payment	12/30/2025	44177	15074 PLATT	\$2,609.37
Vendor Bill Payment	12/30/2025	44178	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$6,984.66
Vendor Bill Payment	12/30/2025	44179	8579 PROTECTION ENGINEERING	\$1,349.30
Vendor Bill Payment	12/30/2025	44180	25794 RAMOS OIL COMPANY	\$3,760.10
Vendor Bill Payment	12/30/2025	44181	25814 RAT INCORPORATED	\$220.00
Vendor Bill Payment	12/30/2025	44182	25638-EMPLOYEE	\$468.02
Vendor Bill Payment	12/30/2025	44183	9603 REFRIGERATION SUPPLIES DISTRIBUTOR	\$9,073.32
Vendor Bill Payment	12/30/2025	44184	25785 ROBERT HALF, INC.	\$3,110.25
Vendor Bill Payment	12/30/2025	44185	25808 SAF-GARD SAFETY SHOE CO.	\$137.80
Vendor Bill Payment	12/30/2025	44186	25652 SUN AUTO TIRE & SERVICE dba BRUCE'S TIRE &	\$430.35
Vendor Bill Payment	12/30/2025	44187	12096 WEX BANK	\$373.03
Vendor Bill Payment	12/30/2025	44188	13605 ZORO TOOLS, INC.	\$518.22
<b>Total - ACCOUNTS PAYABLE</b>				<b>\$0.00</b>
				<b>\$13,693,714.66</b>

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2025 through December 31, 2025

FAC 2/2/26 & BOD 2/5/26

	FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,253,323	929,633	74.17%	323,690
05 Leg/CVP Operations	3,789,242	1,840,870	48.58%	1,948,372
35 Contract Renewal Coordinator	200	908	454.17%	(708)
28 Yuba County Water Transfers	23,000	27,761	120.70%	(4,761)
22 Grassland Basin Drainage #3A	1,793,749	824,505	45.97%	969,244
63 SGMA - Coordinated	1,320,895	647,956	49.05%	672,939
64 SGMA - Northern Delta-Mendota Region	451,451	178,853	39.62%	272,598
65 SGMA - Central Delta-Mendota Region	451,451	170,476	37.76%	280,975
67 Integrated Regional Water Management	110,977	11,465	10.33%	99,512
68 Los Vaqueros Reservoir Expansion Project	1,700	246	14.49%	1,454
44 Exchange Contractors - 5 Year Transfer	20,000	41,232	206.16%	(21,232)
56 Long-Term North to South Water Transfer	40,832	3,012	7.38%	37,820
57 North to South Water Transfer Program	88,448	44,274	50.06%	44,175
69 B.F. Sisk Dam Raise & Reservoir Exp	4,084,755	1,402,891	34.34%	2,681,864
16 DHCCP	166	77	46.20%	89
<b>TOTAL</b>	<b>13,430,189</b>	<b>6,124,159</b>	<b>45.60%</b>	<b>7,306,030</b>
	10/12 X 13,430,189	\$ 11,191,824	83.33%	
	Budget vs. Actual	<u>5,067,665</u>		