MEMO

TO: Board of Directors

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

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

DATE: August 7, 2025

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority

Receivable Activity Report (Does Not Include Water Payment Transactions)

Month Ending June 30, 2025

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE MAY 31, 2025	**$ 1,072,994.48**	**$ 94,032.05**	**$ 1,201,492.45**	**$ 2,368,518.98**
Billings:				
Cobra - Various Employees			4,504.15	**4,504.15**
SJRECWA Transfers - Various Districts			5,144,348.06	**5,144,348.06**
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund			15.43	**15.43**
Volta Wells PG&E Costs - Various Districts			279.42	**279.42**
TOTAL BILLINGS	**$ -**	**$ -**	**$ 5,149,147.06**	**$ 5,149,147.06**
Collections:				
Cobra - Various Employees			6,866.02	**6,866.02**
Membership - FY26 1st Installment	78,648.50			**78,648.50**
SJRECWA Transfers - Various Districts			5,144,348.06	**5,144,348.06**
SGMA Related Expenses- Various Districts			15,274.99	**15,274.99**
SGMA Grant - Pumping Plant Reduction Plan			2,444.00	**2,444.00**
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund			1,867.43	**1,867.43**
TOTAL COLLECTIONS	**$ 78,648.50**	**$ -**	**$ 5,170,800.50**	**$ 5,249,449.00**
RECEIVABLE BALANCE JUNE 30, 2025	**$ 994,345.98**	**$ 94,032.05**	**$ 1,179,839.01**	**$ 2,268,217.04**

San Luis & Delta-Mendota Water Authority
SLDMWA
AR-Monthly Invoices
June 1, 2025 - June 30, 2025

Customer	Trans Type	Date	Document #	Category	Total Revenue
[redacted]	Credit Memo	6/10/2025	CMWA358	MISC	($1,119.68)
	Customer Invoice	6/10/2025	INVWA1353	MISC	$1,119.68
	Customer Invoice	6/10/2025	INVWA1359	MISC	$1,119.68
	Customer Invoice	6/10/2025	INVWA1365	MISC	$1,119.68
	Customer Invoice	6/11/2025	INVWA1466	MISC	$48.54
	Customer Invoice	6/11/2025	INVWA1468	MISC	$2,216.25
0265 St of CA Depart of Tax & Fee Admin	Customer Invoice	6/10/2025	INVWA1474	MISC	$15.43
DPWD-MISC Del Puerto Water District	Customer Invoice	6/21/2025	INVWA1486	MISC	($13.79)
DPWD-MISC Del Puerto Water District	Customer Invoice	6/21/2025	INVWA1486	MISC	$45.87
DPWD-MISC Del Puerto Water District	Customer Invoice	6/21/2025	INVWA1486	MISC	$107.63
SLWD-MISC San Luis Water District	Customer Invoice	6/21/2025	INVWA1487	MISC	($13.79)
SLWD-MISC San Luis Water District	Customer Invoice	6/21/2025	INVWA1487	MISC	$107.63
SLWD-MISC San Luis Water District	Customer Invoice	6/21/2025	INVWA1487	MISC	$45.87
EFWD-MISC Eagle Field Water District	Customer Invoice	6/11/2025	MH381	MISC	$19,356.13
WWD-MISC Westlands Water District	Customer Invoice	6/11/2025	MH382	MISC	$5,124,991.93
Total					**$5,149,147.06**

San Luis & Delta-Mendota Water Authority
SLDMWA
A/R Aging Summary-Sorted by Category
As of June 30, 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	$156,726.00	MEMBERSHIP	$156,726.00	
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	$447,162.99	MEMBERSHIP	$447,162.99	$994,345.98
0265	0265 St of CA Depart of Tax & Fee Admin	$0.00	$2,022.00	$0.00	$0.00	$0.00	MISC	$2,022.00	
[redacted]		$0.00	$0.00	$0.00	$0.00	$114.98	MISC	$114.98	
0299	0299 IronPlanet, Inc.	$0.00	$0.00	$0.00	$0.00	$50,115.00	MISC	$50,115.00	
[redacted]		$0.00	$0.00	$1,119.68	$0.00	$0.00	MISC	$1,119.68	
[redacted]		$0.00	$0.00	($145.62)	$0.00	$0.00	MISC	($145.62)	
CCWD-MISC	CCWD-MISC Contra Costa Water District	$0.00	$0.00	$0.00	$11,364.00	$0.00	MISC	$11,364.00	
DPWD-MISC	DPWD-MISC Del Puerto Water District	$0.00	$139.71	$0.00	$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	$0.00	$239.46	$0.00	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	$149.57	$235.04	MISC	$384.61	
PANOCHE-MISC	PANOCHE-MISC Panoche Water District	$0.00	$0.00	$0.00	$4,946.98	$0.00	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	$723.89	$0.00	MISC	$723.89	
PWD-MISC	PWD-MISC Pacheco Water District	$0.00	$0.00	$0.00	$530.49	$0.00	MISC	$530.49	
SBCWD-MISC	SBCWD-MISC San Benito County Water District	$0.00	$0.00	$0.00	$1,870.90	$0.00	MISC	$1,870.90	
SLWD-MISC	SLWD-MISC San Luis Water District	$0.00	$139.71	$0.00	$6,348.50	$0.00	MISC	$6,488.21	
VALLEY-MISC	VALLEY-MISC Valley Water	$0.00	$0.00	$0.00	$1,824.32	$0.00	MISC	$1,824.32	
WWD-MISC	WWD-MISC Westlands Water District	$0.00	$0.00	$0.00	$0.00	$62,909.90	MISC	$62,909.90	$1,179,839.01
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	$94,032.05
Total		**$0.00**	**$2,301.42**	**$974.06**	**$27,998.11**	**$2,236,943.45**		**$2,268,217.04**	

San Luis & Delta-Mendota Water Authority
SLDMWA
A/R Payment History by Month
June 1, 2025 - June 30, 2025

Transaction	Type	Date	Payment	Check #	Amount
[redacted]					
	Payment	6/3/2025	Check	4281	$2,216.25
[redacted]					**$2,216.25**
	Payment	6/3/2025	Check	2326	$1,119.68
[redacted]					**$1,119.68**
Payment #PYMTWA2707 - MERCED CO - MISC Merced County					
	Payment	6/9/2025	Check	1565066	$2,444.00
Amount Unapplied - Payment #PYMTWA2707 - MERCED CO - MISC Merced County					**$2,444.00**
Payment #PYMTWA2708 - MERCED CO - MISC Merced County					
	Payment	6/9/2025	Check	1565067	$7,604.65
Amount Unapplied - Payment #PYMTWA2708 - MERCED CO - MISC Merced County					**$7,604.65**
Payment #PYMTWA2709 - PDD-MEMB Panoche Drainage District					
	Payment	6/13/2025	Check	Wire	$52,243.00
Amount Unapplied - Payment #PYMTWA2709 - PDD-MEMB Panoche Drainage District					**$52,243.00**
[redacted]					
	Payment	6/17/2025	Check	1525	$194.16
[redacted]					**$194.16**
Payment #PYMTWA2711 - WWD-MISC Westlands Water District					
	Payment	6/23/2025	Check	55289	$5,124,991.93
Amount Unapplied - Payment #PYMTWA2711 - WWD-MISC Westlands Water District					**$5,124,991.93**
Payment #PYMTWA2712 - MERCED CO-MEMB Merced County					
	Payment	6/23/2025	Check	1570753	$6,113.98
Amount Unapplied - Payment #PYMTWA2712 - MERCED CO-MEMB Merced County					**$6,113.98**
[redacted]					
	Payment	6/23/2025	Check	1106	$1,119.68
[redacted]					**$1,119.68**
Payment #PYMTWA2714 - EFWD-MISC Eagle Field Water District					
	Payment	6/23/2025	Check	3538	$19,356.13
Amount Unapplied - Payment #PYMTWA2714 - EFWD-MISC Eagle Field Water District					**$19,356.13**
Payment #PYMTWA2727 - 0265 St of CA Depart of Tax & Fee Admir					
	Payment	6/23/2025	Check	60-226916	$1,867.43
Amount Unapplied - Payment #PYMTWA2727 - 0265 St of CA Depart of Tax & Fee Admir					**$1,867.43**
[redacted]					
	Payment	6/24/2025	Check	4280	$2,216.25
[redacted]					**$2,216.25**
Payment #PYMTWA2716 - STAN CO-MEMB Stanislaus County					
	Payment	6/26/2025	Check	991046850	$20,291.52
Amount Unapplied - Payment #PYMTWA2716 - STAN CO-MEMB Stanislaus County					**$20,291.52**
Payment #PYMTWA2717 - STANIS CO MISC Stanislaus County					
	Payment	6/26/2025	Check	991046851	$7,670.34
Amount Unapplied - Payment #PYMTWA2717 - STANIS CO MISC Stanislaus County					**$7,670.34**
Amount Unapplied					**$5,249,449.00**

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending June 30, 2025

	Daily Interest Rates:		0.00%	0.00%	0.95%	0.89%	4.40%	4.31%	3.97%	4.36%	4.27%		
	Type of Account: / Account #:	Cash on Hand	CVCB Checking 0471	CVCB Payroll 0489	CVCB Transactional 0463	CVCB Emergency Reserve 4858	CVCB Money Mkt 8343	Cal Trust 2510 Short Term 201	Cal Trust 2510 Medium Term 202	Cal Trust 2510 Liquidity 203	LAIF 4-006	Petty Cash	Total
	Cash Balance as of 05/30/2025	0.00	(151,452.94)	5,000.00	2,430,150.16	2,190,670.07	4,207,478.31	571,843.86	523,633.50	19,307,794.40	68,159.94	1,000.00	29,154,277.30
Date	**Receipts - Remote Deposit**												
06/03/25	Deposits	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
06/03/25	Deposits	0.00	0.00	0.00	19,330.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,330.70
06/09/25	Deposits	0.00	0.00	0.00	500,992.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,992.41
06/16/25	Deposits	0.00	0.00	0.00	920,563.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,563.91
06/17/25	Deposits	0.00	0.00	0.00	154,815.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,815.10
06/23/25	Deposits	0.00	0.00	0.00	5,165,186.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,165,186.71
06/24/25	Deposits	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
06/25/25	Deposits	0.00	0.00	0.00	54,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,417.00
06/26/25	Deposits	0.00	0.00	0.00	95,282.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,282.51
06/30/25	Deposits	0.00	0.00	0.00	8,840.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,840.09
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	6,923,860.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,923,860.93
Date	**Receipts - Wires & ACH**												
06/04/25	Bureau of Reclamation	0.00	0.00	0.00	206,073.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,073.59
06/09/25	San Benito County Water District	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00
06/13/25	Panoche Water District	0.00	0.00	0.00	374,615.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,615.24
06/13/25	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
06/16/25	Friant Water Authority	0.00	0.00	0.00	3,909,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,909,568.84
06/16/25	San Luis Water District	0.00	0.00	0.00	747,748.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,748.78
06/16/25	Westlands Water District	0.00	0.00	0.00	10,974,721.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,974,721.22
06/20/25	Byron Bethany Irrigation District	0.00	0.00	0.00	22,317.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,317.57
06/27/25	Bureau of Reclamation-Refuge	0.00	0.00	0.00	212,755.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,755.14
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	16,599,043.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,599,043.38
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
		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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	**Checks Written**												
06/05/25	Accounts Payable	0.00	(263,309.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(263,309.00)
06/11/25	Accounts Payable	0.00	(734,373.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(734,373.21)
06/19/25	Accounts Payable	0.00	(689,905.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(689,905.83)
06/13/25	Check#10139	0.00	0.00	(1,204.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,204.08)
06/25/25	Accounts Payable	0.00	(5,207,314.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,207,314.35)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(6,894,902.39)	(1,204.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,896,106.47)
Date	**ACH Payments**												
06/12/25	Net Suite Funding	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)
06/12/25	Shepherd OU	0.00	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)
06/13/25	EE Assoc 5/24/25-6/6/25	0.00	(435.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(435.00)
06/13/25	ICMA 5/24/25-6/6/25	0.00	(107,128.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107,128.33)
06/27/25	ICMA 6/7/25-6/20/25	0.00	(108,454.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,454.69)
06/27/25	EE Assoc 6/7/25-6/20/25	0.00	(440.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440.00)
06/26/25	Visa Payments	0.00	(26,788.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,788.05)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(247,746.07)	(80.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247,826.07)
Date	**Transfers**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/11/25	Transfer Funding for Check & Wire Fees	0.00	0.00	0.00	(1,284.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,284.08)
06/11/25	Transfer Funding for Check & Wire Fees	0.00	0.00	1,284.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.08
06/18/25	Transfer to Higher Interest Bearing Account	0.00	0.00	0.00	(9,000,000.00)	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
06/18/25	Transfer Funds for Investments	0.00	0.00	0.00	(8,000,000.00)	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00
06/26/25	Funding for Accounts Payable	0.00	0.00	0.00	4,600,000.00	0.00	(4,600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
06/30/25	Transfer to cover PUE Wire	0.00	0.00	0.00	2,300,000.00	0.00	(2,300,000.00)	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	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,284.08	(10,101,284.08)	0.00	2,100,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending June 30, 2025

Date		Cash on Hand	CVCB Checking 0471	CVCB Payroll 0489	CVCB Transactional 0463	CVCB Emergency Reserve 4858	CVCB Money Mkt 8343	Cal Trust 2510 Short Term 201	Cal Trust 2510 Medium Term 202	Cal Trust 2510 Liquidity 203	LAIF 4-006	Petty Cash	Total
	Daily Interest Rates:		0.00%	0.00%	0.95%	0.89%	4.40%	4.31%	3.97%	4.36%	4.27%		
	Cash Balance as of 05/30/2025	0.00	(151,452.94)	5,000.00	2,430,150.16	2,190,670.07	4,207,478.31	571,843.86	523,633.50	19,307,794.40	68,159.94	1,000.00	29,154,277.30
Date	**Wire Payments**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/02/25	Cal Trust Solar Interest-Incoming	0.00	0.00	0.00	67.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.79
06/03/25	Cal Trust Solar Interest-Outgoing	0.00	0.00	0.00	(67.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67.79)
06/11/25	Funding for 6/13/25 Payroll & Taxes	0.00	0.00	0.00	(442,099.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(442,099.92)
06/25/25	Funding for 6/25/25 Payroll & Taxes	0.00	0.00	0.00	(438,602.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(438,602.84)
06/27/25	BOR Mid Pacific Region	0.00	0.00	0.00	(4,627,326.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,627,326.36)
06/30/25	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)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(7,808,029.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,808,029.12)
Date	**CVCB Sweep Checking/Trans Muni**												
06/02/25	Sweep from Transaction Account	0.00	10,076.01	0.00	(10,076.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/03/25	Sweep from Transaction Account	0.00	79,129.39	0.00	(79,129.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/25	Sweep from Transaction Account	0.00	20,916.87	0.00	(20,916.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/05/25	Sweep from Transaction Account	0.00	1,315.00	0.00	(1,315.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/06/25	Sweep from Transaction Account	0.00	1,243.09	0.00	(1,243.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/10/25	Sweep from Transaction Account	0.00	25,185.32	0.00	(25,185.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/11/25	Sweep from Transaction Account	0.00	29,847.10	0.00	(29,847.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/12/25	Sweep from Transaction Account	0.00	11,020.90	0.00	(11,020.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/13/25	Sweep from Transaction Account	0.00	122,955.88	0.00	(122,955.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/16/25	Sweep from Transaction Account	0.00	224,427.96	0.00	(224,427.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/17/25	Sweep from Transaction Account	0.00	385,039.05	0.00	(385,039.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/18/25	Sweep from Transaction Account	0.00	119,065.11	0.00	(119,065.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/20/25	Sweep from Transaction Account	0.00	34,778.33	0.00	(34,778.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/23/25	Sweep from Transaction Account	0.00	7,890.94	0.00	(7,890.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/24/25	Sweep from Transaction Account	0.00	410,230.92	0.00	(410,230.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/25/25	Sweep from Transaction Account	0.00	127,091.65	0.00	(127,091.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/26/25	Sweep from Transaction Account	0.00	179,348.99	0.00	(179,348.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/27/25	Sweep from Transaction Account	0.00	166,570.14	0.00	(166,570.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/25	Sweep from Transaction Account	0.00	8,080.91	0.00	(8,080.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,964,213.56	0.00	(1,964,213.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	**Bank Fee/Bank Error/Adjustments**												
06/30/25	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	568.43	2,124.28	0.00	0.00	0.00	2,692.71
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	568.43	2,124.28	0.00	0.00	0.00	2,692.71
Date	**Interest Earned**												
06/02/25	Interest Earned from May 2025	0.00	0.00	0.00	1,171.81	431.99	0.00	0.00	0.00	0.00	0.00	0.00	1,603.80
06/30/25	Interest Earned from June 2025	0.00	0.00	0.00	2,590.57	1,209.59	26,229.81	2,093.93	1,787.64	79,775.73	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	3,762.38	1,641.58	26,229.81	2,093.93	1,787.64	79,775.73	0.00	0.00	115,291.07
	Cash Balance as of 6/30/2025	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

Note: Daily Interest Rates are through 06/30/2025

San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending June 30, 2025

		CVCB Checking Grants	CVCB Checking DMC Subsidence Correction Funding	CVCB Checking USBR Rewind	CVCB Checking IRWM P1R1	CalTrust Solar Over Canal	Total
	Account #:	***8778**	***1787**	***8751**	***0659**	**0200**	
	Cash Balance as of 05/30/2025	0.00	0.00	0.00	0.00	21,669.80	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**						
06/03/25	Cal Trust Solar Interest	0.00	0.00	0.00	0.00	67.79	0.00
06/30/25	Interest Earned	0.00	0.00	0.00	0.00	77.97	0.00
		0.00	0.00	0.00	0.00	145.76	0.00
Date	**Wires Out**						
		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
		0.00	0.00	0.00	0.00	0.00	0.00
Date	**Reversal of Annual Fee**						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Date	**Bank Fee/Bank Error/Adjustments**						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
	Cash Balance as of 6/30/2025	0.00	0.00	0.00	0.00	21,815.56	21,815.56

***Non-Interest Bearing Account**

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San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending June 30, 2025

	Account Information:	CVCB Bond 2021A	US Bank Bond 2021A	Total
	Cash Balance as of 05/30/2025	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 6/30/2025	0.00	461,469.64	461,469.64

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San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
June 1, 2025 - June 30, 2025

Account	Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE					
	Vendor Bill Payment	6/5/2025	42826	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTI(	$148.22
	Vendor Bill Payment	6/5/2025	42827	1269 AT&T 831-001-0448 912	$995.00
	Vendor Bill Payment	6/5/2025	42828	25836-EMPLOYEE	$306.00
	Vendor Bill Payment	6/5/2025	42829	1654 BOBCAT CENTRAL INC.	$426.40
	Vendor Bill Payment	6/5/2025	42830	2217 C.A. SHORT COMPANY, INC	$735.15
	Vendor Bill Payment	6/5/2025	42831	2294 CABELA'S LLC / BASS PRO SHOPS LLC	$147.12
	Vendor Bill Payment	6/5/2025	42832	2445 CABLE & WIRELESS TECHNOLOGIES INC.	$430.69
	Vendor Bill Payment	6/5/2025	42833	2420 CALIFORNIA STATE DISBURSEMENT UNIT	$372.46
	Vendor Bill Payment	6/5/2025	42834	2362 CALTRONICS BUSINESS SYSTEMS	$30.00
	Vendor Bill Payment	6/5/2025	42835	25842 CENTRAL VALLEY HARDWARE COMPANY	$3,035.65
	Vendor Bill Payment	6/5/2025	42836	25704 CITRIN COOPERMAN ADVISORS LLC	$3,600.00
	Vendor Bill Payment	6/5/2025	42837	2105 COUNTY OF STANISLAUS / Fink Road Landfill	$205.65
	Vendor Bill Payment	6/5/2025	42838	25848-EMPLOYEE	$306.00
	Vendor Bill Payment	6/5/2025	42839	8057-EMPLOYEE	$60.00
	Vendor Bill Payment	6/5/2025	42840	2555 DON'S MOBILE GLASS INC.	$75.00
	Vendor Bill Payment	6/5/2025	42841	3604 FIRESTONE COMPLETE AUTO CARE	$329.90
	Vendor Bill Payment	6/5/2025	42842	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO	$88.85
	Vendor Bill Payment	6/5/2025	42843	4610 H.T. HARVEY & ASSOCIATES	$20,116.22
	Vendor Bill Payment	6/5/2025	42844	4544 HACH COMPANY	$269.11
	Vendor Bill Payment	6/5/2025	42845	25626 HALLMARK GROUP	$86,195.76
	Vendor Bill Payment	6/5/2025	42846	4531 HIXCO	$1,755.46
	Vendor Bill Payment	6/5/2025	42847	4569 HOFFMAN SECURITY	$120.00
	Vendor Bill Payment	6/5/2025	42848	4528 HOME DEPOT CREDIT SERVICES	$2,163.37
	Vendor Bill Payment	6/5/2025	42849	11547 INTERSTATE TRUCK CENTER	$478.73
	Vendor Bill Payment	6/5/2025	42850	6049 KAHN, SOARES & CONWAY, LLP	$130.83
	Vendor Bill Payment	6/5/2025	42851	6071 KELLOGG'S SUPPLY	$476.20
	Vendor Bill Payment	6/5/2025	42852	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	$4,075.70
	Vendor Bill Payment	6/5/2025	42853	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	$9,009.95
	Vendor Bill Payment	6/5/2025	42854	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEER	$5,526.00
	Vendor Bill Payment	6/5/2025	42855	7008 MARFAB INC.	$253.08
	Vendor Bill Payment	6/5/2025	42856	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH D	$8,397.00
	Vendor Bill Payment	6/5/2025	42857	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	$118.00
	Vendor Bill Payment	6/5/2025	42858	7182 MERCED TRUCK & TRAILER, INC.	$1,397.24
	Vendor Bill Payment	6/5/2025	42859	7027 MODESTO WELDING PRODUCTS INC.	$284.87
	Vendor Bill Payment	6/5/2025	42860	25803 NV5 CONSULTANTS, INC.	$9,898.75
	Vendor Bill Payment	6/5/2025	42861	8595 PACIFIC ECO-RISK LAB. INC.	$5,499.77
	Vendor Bill Payment	6/5/2025	42862	7005 PACIFIC VALLEY COFFEE	$221.60
	Vendor Bill Payment	6/5/2025	42863	8612 QUINCY COMPRESSOR LLC	$406.66
	Vendor Bill Payment	6/5/2025	42864	25794 RAMOS OIL COMPANY	$5,637.53
	Vendor Bill Payment	6/5/2025	42865	25754 RAZZARI FORD	$1,439.66
	Vendor Bill Payment	6/5/2025	42866	6805 RELX INC. DBA LEXISNEXIS	$242.00
	Vendor Bill Payment	6/5/2025	42867	25839 ROTO ROOTER SERVICES COMPANY	$1,402.92
	Vendor Bill Payment	6/5/2025	42868	25759 SAN FRANCISCO CHRONICLE	$109.00
	Vendor Bill Payment	6/5/2025	42869	10069 SUMMERS ENGINEERING, INC.	$34,898.27
	Vendor Bill Payment	6/5/2025	42870	25548 TERRACON CONSULTANTS, INC.	$43,303.00
	Vendor Bill Payment	6/5/2025	42871	10601 TURLOCK IRRIGATION DISTRICT	$153.75
	Vendor Bill Payment	6/5/2025	42872	12111 WARDEN'S	$934.88
	Vendor Bill Payment	6/5/2025	42873	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott	$6,901.60
	Vendor Bill Payment	6/5/2025	42874	25656 ZOLEO USA INC.	$200.00
	Vendor Bill Payment	6/11/2025	42875	1041 ACWA/JPIA - Insurance Premiums	$241,059.03
	Vendor Bill Payment	6/11/2025	42876	25716 AMAZON CAPITAL SERVICES, INC.	$1,973.66
	Vendor Bill Payment	6/11/2025	42877	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTI(	$413.44
	Vendor Bill Payment	6/11/2025	42878	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 96103091	$317.50
	Vendor Bill Payment	6/11/2025	42879	25555 ARCTIC GLACIER USA, INC. / TRACY 96103092	$250.00
	Vendor Bill Payment	6/11/2025	42880	25766 AVO MULTI-AMP CORP. dba MEGGER	$8,134.51
	Vendor Bill Payment	6/11/2025	42881	1677 BURLINGTON SAFETY LABORATORY INC.	$315.00
	Vendor Bill Payment	6/11/2025	42882	2332 CALIFORNIA FARM WATER COALITION	$86,300.00
	Vendor Bill Payment	6/11/2025	42883	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	$18,750.00
	Vendor Bill Payment	6/11/2025	42884	2407 CDM SMITH INC.	$82,702.54
	Vendor Bill Payment	6/11/2025	42885	2250 CDW GOVERNMENT	$4,421.06

Vendor Bill Payment	6/11/2025	42886	25572-EMPLOYEE	$200.00
Vendor Bill Payment	6/11/2025	42887	2631 D8A COMMUNICATION TECHNOLOGIES	$853.00
Vendor Bill Payment	6/11/2025	42888	25665 DELTA DISPOSAL SERVICE, INC - 3354600	$1,261.10
Vendor Bill Payment	6/11/2025	42889	2639 DHR HYDRO SERVICES INC.	$34,654.00
Vendor Bill Payment	6/11/2025	42890	2508 DIAMOND TRUCK BODY MFG. CO. INC.	$33,141.45
Vendor Bill Payment	6/11/2025	42891	2611 DIEPENBROCK ELKIN	$6,126.31
Vendor Bill Payment	6/11/2025	42892	2527 DOBLE ENGINEERING CO.	$7,957.50
Vendor Bill Payment	6/11/2025	42893	3037 E&M ELECTRIC & MACHINERY, INC. dba AVEVA Sele	$1,565.43
Vendor Bill Payment	6/11/2025	42894	25689 EMERALD LANDSCAPE COMPANY, INC.	$1,678.00
Vendor Bill Payment	6/11/2025	42895	3597 FOLEY & LARDNER LLP	$32,000.00
Vendor Bill Payment	6/11/2025	42896	25831 GANNETT FLEMING, INC.	$8,295.50
Vendor Bill Payment	6/11/2025	42897	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill	$117.90
Vendor Bill Payment	6/11/2025	42898	4013 GLOBAL EQUIPMENT COMPANY INC./GLOBAL INDU:	$78.21
Vendor Bill Payment	6/11/2025	42899	12019 GRAINGER INC.	$1,486.23
Vendor Bill Payment	6/11/2025	42900	25626 HALLMARK GROUP	$34,347.50
Vendor Bill Payment	6/11/2025	42901	11547 INTERSTATE TRUCK CENTER	$197.87
Vendor Bill Payment	6/11/2025	42902	25574 JG NURSERIES, LLC	$580.37
Vendor Bill Payment	6/11/2025	42903	25723 JOE HASSAN'S INC.	$762.38
Vendor Bill Payment	6/11/2025	42904	6049 KAHN, SOARES & CONWAY, LLP	$540.31
Vendor Bill Payment	6/11/2025	42905	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	$83,159.74
Vendor Bill Payment	6/11/2025	42906	25854-EMPLOYEE	$352.80
Vendor Bill Payment	6/11/2025	42907	7148 MCCROMETER, INC.	$7,373.23
Vendor Bill Payment	6/11/2025	42908	7030 MCMASTER-CARR	$269.30
Vendor Bill Payment	6/11/2025	42909	7029 MOTION INDUSTRIES, INC.	$434.67
Vendor Bill Payment	6/11/2025	42910	25769 N & S TRACTOR	$275.70
Vendor Bill Payment	6/11/2025	42911	25547 O'REILLY / LOS BANOS 1068974	$1,971.59
Vendor Bill Payment	6/11/2025	42912	8511 PG&E 7262165466-3	$5,554.68
Vendor Bill Payment	6/11/2025	42913	15074 PLATT	$1,730.84
Vendor Bill Payment	6/11/2025	42914	15036 PORT OF STOCKTON	$12,500.00
Vendor Bill Payment	6/11/2025	42915	25847 PRIMO BRANDS / OPP	$89.91
Vendor Bill Payment	6/11/2025	42916	25814 RAT INCORPORATED	$220.00
Vendor Bill Payment	6/11/2025	42917	25638-EMPLOYEE	$733.60
Vendor Bill Payment	6/11/2025	42918	25751-EMPLOYEE	$101.50
Vendor Bill Payment	6/11/2025	42919	25837 RONALD MILLIGAN	$2,160.00
Vendor Bill Payment	6/11/2025	42920	10274 SC FUELS	$1,047.27
Vendor Bill Payment	6/11/2025	42921	10325 SHRED-IT, C/O STERICYCLE, INC.	$311.60
Vendor Bill Payment	6/11/2025	42922	10119 SNAP-ON INDUSTRIAL	$671.70
Vendor Bill Payment	6/11/2025	42923	25706 SOUTHERN TIRE MART, LLC	$164.62
Vendor Bill Payment	6/11/2025	42924	25779 ULTEIG OPERATIONS, LLC	$4,109.90
Vendor Bill Payment	6/11/2025	42925	25521 UNWIRED BROADBAND INC. A00019063	$249.98
Vendor Bill Payment	6/11/2025	42926	12057 WINDECKER. INC.	$88.57
Vendor Bill Payment	6/11/2025	42927	13605 ZORO TOOLS, INC.	$322.21
Vendor Bill Payment	6/12/2025	26086	10327 SHEPHERD OU	$4,500.00
Vendor Bill Payment	6/13/2025	26087	25536 SLDMWA EE ASSOCIATION	$435.00
Vendor Bill Payment	6/13/2025	26088	5004 ICMA RETIREMENT TRUST	$107,128.33
Vendor Bill Payment	6/19/2025	42928	25687 AAA WORKSPACE	$43.12
Vendor Bill Payment	6/19/2025	42929	1141 AFLAC	$1,110.93
Vendor Bill Payment	6/19/2025	42930	25700 AGILE OCCUPATIONAL MEDICINE	$125.00
Vendor Bill Payment	6/19/2025	42931	1154 AIRGAS, INC.	$2,353.58
Vendor Bill Payment	6/19/2025	42932	25716 AMAZON CAPITAL SERVICES, INC.	$1,971.31
Vendor Bill Payment	6/19/2025	42933	1098 ASBURY ENVIRONMENTAL SERVICES DBA WORLD	$153.00
Vendor Bill Payment	6/19/2025	42934	10195 AT&T 960 758 3850 555 7	$1,394.22
Vendor Bill Payment	6/19/2025	42935	10196 AT&T LONG DISTANCE BAN:806492911	$2.05
Vendor Bill Payment	6/19/2025	42936	25615 AT&T MOBILITY 287314028407	$2,889.48
Vendor Bill Payment	6/19/2025	42937	1667 BLANKINSHIP, A BOWMAN COMPANY	$1,872.01
Vendor Bill Payment	6/19/2025	42938	25508 C.H.W ENTERPRISES INC./dba INTEGRATED POW	$3,587.52
Vendor Bill Payment	6/19/2025	42939	2420 CALIFORNIA STATE DISBURSEMENT UNIT	$372.46
Vendor Bill Payment	6/19/2025	42940	2362 CALTRONICS BUSINESS SYSTEMS	$1,242.07
Vendor Bill Payment	6/19/2025	42941	2250 CDW GOVERNMENT	$2,319.14
Vendor Bill Payment	6/19/2025	42942	25505 CENCAL AUTO & TRUCK PARTS INC / NAPA	$43.68
Vendor Bill Payment	6/19/2025	42943	25573 CENCAL MACHINE & FABRICATION, INC.	$309.72
Vendor Bill Payment	6/19/2025	42944	25704 CITRIN COOPERMAN ADVISORS LLC	$3,480.00
Vendor Bill Payment	6/19/2025	42945	25849 CLEAN AIR PCI, LLC dba FUME DOG	$4,928.00
Vendor Bill Payment	6/19/2025	42946	2267 COKER PUMP & EQUIPMENT COMPANY	$1,292.55
Vendor Bill Payment	6/19/2025	42947	2248 CPUTREND	$660.00
Vendor Bill Payment	6/19/2025	42948	2368 CRAMER FISH SCIENCES	$697.87
Vendor Bill Payment	6/19/2025	42949	2519 DELTA DISPOSAL SERVICE - 3354700	$867.76
Vendor Bill Payment	6/19/2025	42950	25665 DELTA DISPOSAL SERVICE, INC - 3354600	$1,885.00
Vendor Bill Payment	6/19/2025	42951	25841 DENNIS D MURPHY	$28,860.00

Vendor Bill Payment	6/19/2025	42952	2639 DHR HYDRO SERVICES INC.	$18,775.00
Vendor Bill Payment	6/19/2025	42953	2621 DISCOUNT AG PARTS, INC.	$754.78
Vendor Bill Payment	6/19/2025	42954	25768 DRYCO CONSTRUCTION, INC.	$377,920.45
Vendor Bill Payment	6/19/2025	42955	3037 E&M ELECTRIC & MACHINERY, INC. dba AVEVA Sele	$2,425.00
Vendor Bill Payment	6/19/2025	42956	3075 EVOQUA WATER TECHNOLOGIES LLC, A Xylem Brar	$490.62
Vendor Bill Payment	6/19/2025	42957	3542 FGL ENVIRONMENTAL, INC.	$160.00
Vendor Bill Payment	6/19/2025	42958	4048 GEIGER MANUFACTURING, INC.	$6,518.49
Vendor Bill Payment	6/19/2025	42959	12019 GRAINGER INC.	$1,203.24
Vendor Bill Payment	6/19/2025	42960	4610 H.T. HARVEY & ASSOCIATES	$21,846.48
Vendor Bill Payment	6/19/2025	42961	4544 HACH COMPANY	$323.86
Vendor Bill Payment	6/19/2025	42962	5047 INDUSTRIAL SCIENTIFIC CORP.	$3,884.76
Vendor Bill Payment	6/19/2025	42963	5540 J B CONSULTING / JEFF BRYANT	$800.00
Vendor Bill Payment	6/19/2025	42964	6049 KAHN, SOARES & CONWAY, LLP	$247.33
Vendor Bill Payment	6/19/2025	42965	25668-EMPLOYEE	$126.14
Vendor Bill Payment	6/19/2025	42966	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEER	$6,372.00
Vendor Bill Payment	6/19/2025	42967	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH D	$8,397.00
Vendor Bill Payment	6/19/2025	42968	12127 MCWANE PLANT AND INDUSTRIAL LLC	$1,963.55
Vendor Bill Payment	6/19/2025	42969	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	$268.00
Vendor Bill Payment	6/19/2025	42970	25826 MICRONICS ENGINEERED FILTRATION GROUP, IN	$1,151.98
Vendor Bill Payment	6/19/2025	42971	25636 MIZUNO CONSULTING, INC.	$6,562.50
Vendor Bill Payment	6/19/2025	42972	5555 MLJ ENVIRONMENTAL	$3,018.04
Vendor Bill Payment	6/19/2025	42973	25800 MOBILE MODULAR	$19,707.86
Vendor Bill Payment	6/19/2025	42974	7077 MODESTO STEEL COMPANY, INC.	$4,493.06
Vendor Bill Payment	6/19/2025	42975	7027 MODESTO WELDING PRODUCTS INC.	$12.00
Vendor Bill Payment	6/19/2025	42976	25769 N & S TRACTOR	$585.47
Vendor Bill Payment	6/19/2025	42977	25547 O'REILLY / LOS BANOS 1068974	$753.30
Vendor Bill Payment	6/19/2025	42978	8055 O'REILLY / TRACY 2347935	$1,502.76
Vendor Bill Payment	6/19/2025	42979	8595 PACIFIC ECO-RISK LAB. INC.	$5,997.22
Vendor Bill Payment	6/19/2025	42980	8583 PANOCHE DRAINAGE DISTRICT	$85.11
Vendor Bill Payment	6/19/2025	42981	15035 PAPE KENWORTH / 1051618	$113.49
Vendor Bill Payment	6/19/2025	42982	15066 PAPE MACHINERY INC. / 353006	$66.67
Vendor Bill Payment	6/19/2025	42983	15042 PIONEER LAW GROUP, LLP.	$3,185.00
Vendor Bill Payment	6/19/2025	42984	8502 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	$826.60
Vendor Bill Payment	6/19/2025	42985	15074 PLATT	$3,431.56
Vendor Bill Payment	6/19/2025	42986	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HI	$68.00
Vendor Bill Payment	6/19/2025	42987	15015 PRINCIPAL LIFE INSURANCE COMPANY	$6,387.73
Vendor Bill Payment	6/19/2025	42988	9611 RAMON'S TIRE & AUTO	$111.14
Vendor Bill Payment	6/19/2025	42989	25794 RAMOS OIL COMPANY	$5,507.68
Vendor Bill Payment	6/19/2025	42990	10269 SHERWIN-WILLIAMS	$119.45
Vendor Bill Payment	6/19/2025	42991	10002 SORENSEN'S ACE HARDWARE	$646.48
Vendor Bill Payment	6/19/2025	42992	25706 SOUTHERN TIRE MART, LLC	$1,194.31
Vendor Bill Payment	6/19/2025	42993	10184 SPRAYTEC	$1,235.46
Vendor Bill Payment	6/19/2025	42994	25853 STAINLESS DISTRIBUTORS	$628.43
Vendor Bill Payment	6/19/2025	42995	10168 STATE WATER CONTRACTORS	$81,306.50
Vendor Bill Payment	6/19/2025	42996	4520-EMPLOYEE	$477.58
Vendor Bill Payment	6/19/2025	42997	25816-EMPLOYEE	$3,000.00
Vendor Bill Payment	6/19/2025	42998	25791 TECHNOFLO SYSTEMS	$5,388.41
Vendor Bill Payment	6/19/2025	42999	25548 TERRACON CONSULTANTS, INC.	$4,935.00
Vendor Bill Payment	6/19/2025	43000	11029 UNITED PARCEL SERVICE	$124.35
Vendor Bill Payment	6/19/2025	43001	11060 UNWIRED BROADBAND INC. A00015979	$799.97
Vendor Bill Payment	6/19/2025	43002	12119 WIENHOFF DRUG TESTING	$340.00
Vendor Bill Payment	6/19/2025	43003	12057 WINDECKER. INC.	$10,922.13
Vendor Bill Payment	6/19/2025	43004	13605 ZORO TOOLS, INC.	$283.42
Vendor Bill Payment	6/25/2025	43005	1268 AT&T 831-001-0165 694	$2,031.96
Vendor Bill Payment	6/25/2025	43006	1267 AT&T 831-001-0165 911	$2,191.95
Vendor Bill Payment	6/25/2025	43007	1671 BAKER MANOCK & JENSEN	$13,712.18
Vendor Bill Payment	6/25/2025	43008	2250 CDW GOVERNMENT	$4,148.16
Vendor Bill Payment	6/25/2025	43009	25830 COSEN INTERNATIONAL, INC.	$84.35
Vendor Bill Payment	6/25/2025	43010	2105 COUNTY OF STANISLAUS / Fink Road Landfill	$370.15
Vendor Bill Payment	6/25/2025	43011	10311-EMPLOYEE	$476.00
Vendor Bill Payment	6/25/2025	43012	12019 GRAINGER INC.	$976.59
Vendor Bill Payment	6/25/2025	43013	7077 MODESTO STEEL COMPANY, INC.	$654.84
Vendor Bill Payment	6/25/2025	43014	7529 NEW YORK LIFE INSURANCE	$778.03
Vendor Bill Payment	6/25/2025	43015	8064 OCCU-MED, LTD.	$44.80
Vendor Bill Payment	6/25/2025	43016	1676-EMPLOYEE	$250.00
Vendor Bill Payment	6/25/2025	43017	25855 PDM STEEL SERVICE CENTERS, INC.	$545.25
Vendor Bill Payment	6/25/2025	43018	25531 PG&E 2125628853-7	$70.01
Vendor Bill Payment	6/25/2025	43019	25530 PG&E 8833159983-2	$2,351.78
Vendor Bill Payment	6/25/2025	43020	25850 PRIMO BRANDS / LBAO	$398.62

Vendor Bill Payment	6/25/2025	43021	25851 PRIMO BRANDS / LBFO	$261.26
Vendor Bill Payment	6/25/2025	43022	25859 PRIMO BRANDS / TFO	$823.76
Vendor Bill Payment	6/25/2025	43023	15003 PROVOST & PRITCHARD CONSULTING GROUP	$4,549.79
Vendor Bill Payment	6/25/2025	43024	25623 REXEL USA, INC.	$5,854.52
Vendor Bill Payment	6/25/2025	43025	6050-EMPLOYEE	$578.20
Vendor Bill Payment	6/25/2025	43026	10164 SAN JOAQUIN RIVER EXCHANGE CONTRACTORS \	$5,144,348.06
Vendor Bill Payment	6/25/2025	43027	10204 SC INDUSTRIES INC. / DBA CONTEC HOIST & RIG(	$209.30
Vendor Bill Payment	6/25/2025	43028	10069 SUMMERS ENGINEERING, INC.	$19,101.94
Vendor Bill Payment	6/25/2025	43029	25858 THE REGENTS OF THE UNIVERSITY OF CALIFORN	$1,794.01
Vendor Bill Payment	6/25/2025	43030	13605 ZORO TOOLS, INC.	$708.84
Vendor Bill Payment	6/26/2027		VISA PAYMENT	$26,788.05
Vendor Bill Payment	6/27/2025	26089	5004 ICMA RETIREMENT TRUST	$108,454.69
Vendor Bill Payment	6/27/2025	26090	25536 SLDMWA EE ASSOCIATION	$440.00
Vendor Bill Payment	6/27/2025	26091	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POW	$4,627,326.36
Vendor Bill Payment	6/30/2025	26092	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POW	$2,300,000.00
Total - ACCOUNTS PAYABLE				**$14,069,974.82**
Total				**$14,069,974.82**

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2025 through June 30, 2025

FAC 08/04/25 & BOD 08/07/25

		FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03	General Membership	1,253,323	397,663	31.73%	855,660
05	Leg/CVP Operations	3,789,242	602,334	15.90%	3,186,908
35	Contract Renewal Coordinator	200	12	6.24%	188
28	Yuba County Water Transfers	23,000	9,522	41.40%	13,478
22	Grassland Basin Drainage #3A	1,793,749	347,012	19.35%	1,446,737
63	SGMA - Coordinated	1,320,895	208,804	15.81%	1,112,091
64	SGMA - Northern Delta-Mendota Region	451,451	32,559	7.21%	418,892
65	SGMA - Central Delta-Mendota Region	451,451	42,279	9.37%	409,172
67	Integrated Regional Water Management	110,977	5,709	5.14%	105,268
68	Los Vaqueros Reservoir Expansion Project	1,700	12	0.73%	1,688
44	Exchange Contractors - 5 Year Transfer	20,000	3,793	18.97%	16,207
56	Long-Term North to South Water Transfer	40,832	995	2.44%	39,837
57	North to South Water Transfer Program	88,448	18,867	21.33%	69,581
69	B.F. Sisk Dam Raise & Reservoir Exp	4,084,755	360,111	8.82%	3,724,644
16	DHCCP	166	12	7.52%	154
	TOTAL	**13,430,189**	**2,029,685**	**15.11%**	**11,400,504**
		4/12 X 13,430,189	$ 4,476,730	33.33%	
		Budget vs. Actual	2,447,044		