



Official Memorandum

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

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

DATES: October 9, 2025

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority

Receivable Activity Report (Does Not Include Water Payment Transactions)

Month Ending August 31, 2025

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE JULY 31, 2025	\$ 643,945.63	\$ 94,032.05	\$ 1,173,574.32	\$ 1,911,552.00
Billings:				
ACWA/JPIA - Grant Program			1,700.00	1,700.00
Cobra - Various Employees			4,504.15	4,504.15
Miscellaneous - Reimbursement for Pass Through Expenses			262.36	262.36
Membership - FY26 2nd Installment	3,202,282.00			3,202,282.00
USBR - DMC Subsidence Correction Project - R21AC10471			303,419.38	303,419.38
USBR - Emergency Services Contracts		4,352.21		4,352.21
TOTAL BILLINGS	\$ 3,202,282.00	\$ 4,352.21	\$ 309,885.89	\$ 3,516,520.10
Collections:				
ACWA/JPIA - Grant Program			1,700.00	1,700.00
Cobra - Various Employees			1,119.68	1,119.68
DHCCP Project - Series 2021B Bond - Various Districts			32,934.62	32,934.62
Miscellaneous - Reimbursement for Pass-through Expenses			342.54	342.54
Membership - FY26 Installments	1,638,373.68			1,638,373.68
Volta Wells Groundwater - Various Districts			279.42	279.42
				0.00
TOTAL COLLECTIONS	\$ 1,638,373.68	\$ -	\$ 36,376.26	\$ 1,674,749.94
RECEIVABLE BALANCE AUGUST 31, 2025	\$ 2,207,853.95	\$ 98,384.26	\$ 1,447,083.95	\$ 3,753,322.16

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

ID	Customer	Current	(30)	(60)	(90)	(>90)	Category	Total
CAMP-MEMB	CAMP-MEMB Camp 13 Drainage District	\$0.00	\$0.00	\$21,491.00	\$0.00	\$57,818.00	MEMBERSHIP	\$79,309.00
FARMERS WD-MEMBER	FARMERS WD-MEMBER Farmers Water District	\$0.00	\$0.00	\$95,353.00	\$0.00	\$95,353.00	MEMBERSHIP	\$190,706.00
FCWD-MEMB	FCWD-MEMB Firebaugh Canal Water District	\$0.00	\$0.00	\$156,738.00	\$0.00	\$0.00	MEMBERSHIP	\$156,738.00
FRESNO CO-MEMB	FRESNO CO-MEMB Fresno County	\$0.00	\$0.00	\$91,162.00	\$0.00	\$91,162.00	MEMBERSHIP	\$182,324.00
MERCED CO-MEMB	MERCED CO-MEMB Merced County	\$0.00	\$0.00	\$6,113.98	\$0.00	\$0.00	MEMBERSHIP	\$6,113.98
OFWD-MEMB	OFWD-MEMB Oak Flat Water District	\$0.00	\$0.00	\$1,709.00	\$0.00	\$0.00	MEMBERSHIP	\$1,709.00
PATTERSON-MEMB	PATTERSON-MEMB City of Patterson	\$0.00	\$0.00	\$7,122.50	\$0.00	\$0.00	MEMBERSHIP	\$7,122.50
PDD-MEMB	PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$261,212.00	\$0.00	\$52,240.00	MEMBERSHIP	\$313,452.00
PWD-MEMB	PWD-MEMB Pacheco Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	MEMBERSHIP	(\$0.01)
SBCWD-MEMB	SBCWD-MEMB San Benito County Water District	\$0.00	\$0.00	\$40,846.00	\$0.00	\$0.00	MEMBERSHIP	\$40,846.00
SJREC-MEMBER	SJREC-MEMBER San Joaquin River Exchange Contractors	\$0.00	\$0.00	\$99,396.50	\$0.00	\$0.00	MEMBERSHIP	\$99,396.50
SLWD-MEMB	SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)
TRACY-MEMB	TRACY-MEMB City of Tracy	\$0.00	\$0.00	\$23,045.00	\$0.00	\$0.00	MEMBERSHIP	\$23,045.00
VALLEY-MEMB	VALLEY-MEMB Valley Water	\$0.00	\$0.00	\$212,703.00	\$0.00	\$0.00	MEMBERSHIP	\$212,703.00
WWD-MEMB	WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$894,471.98	\$0.00	(\$73.00)	MEMBERSHIP	\$894,398.98
0265	0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.00	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
0319		\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	MISC	\$34.00
0326		\$0.00	\$0.00	\$1,119.68	\$0.00	\$0.00	MISC	\$1,119.68
0333		\$0.00	\$0.00	\$0.00	\$0.00	(\$48.54)	MISC	(\$48.54)
0334		\$0.00	\$0.00	\$2,216.25	\$0.00	\$0.00	MISC	\$2,216.25
0336		\$0.00	\$0.00	\$0.00	(\$114.18)	\$0.00	MISC	(\$114.18)
BVWD-MISC	BVWD-MISC Broadview Water District	\$0.00	\$0.00	\$0.00	\$5,978.02	\$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
DWR	DWR Department of Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,223.68	MISC	\$1,310,223.68
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
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	\$0.00	\$4,889.13	\$62,909.90	MISC	\$67,799.03
USBR-SERVICES	USBR-SERVICES U.S. Bureau of Reclamation	\$0.00	\$0.00	\$0.00	\$0.00	\$98,384.26	USBR-SERVICES	\$98,384.26
Total		\$0.00	\$0.00	\$1,915,819.57	\$10,786.97	\$1,826,715.62		\$3,753,322.16
								\$3,753,322.16

San Luis & Delta-Mendota Water Authority
SLDMWA
AR | Monthly Invoices (Testing-Custom)
August 1, 2025 - August 31, 2025

Customer	Trans Type	Date	Document #	Category	Amount	Memo
BCID-MEMB Banta-Carbona Irrigation District	Invoice	8/1/2025	INVWA1496	MEMBERSHIP	\$13,808.50	FY26 2nd Installment Membership Dues
BBID-MEMB Byron-Bethany Irrigation District	Invoice	8/1/2025	INVWA1497	MEMBERSHIP	\$18,838.00	FY26 2nd Installment Membership Dues
TRACY-MEMB City of Tracy	Invoice	8/1/2025	INVWA1498	MEMBERSHIP	\$14,758.50	FY26 2nd Installment Membership Dues (Excluding BF Sisk)
TRACY-MEMB City of Tracy	Invoice	8/1/2025	INVWA1499	MEMBERSHIP	\$8,286.50	FY26 2nd Installment Membership Dues (BF Sisk)
DPWD-MEMB Del Puerto Water District	Invoice	8/1/2025	INVWA1500	MEMBERSHIP	\$132,097.50	FY26 2nd Installment Membership Dues
PID-MEMB Patterson Irrigation District	Invoice	8/1/2025	INVWA1501	MEMBERSHIP	\$24,097.50	FY26 2nd Installment Membership Dues
WSID-MEMB West Stanislaus Irrigation District	Invoice	8/1/2025	INVWA1502	MEMBERSHIP	\$50,066.50	FY26 2nd Installment Membership Dues
PANOCH-MEMB Panoche Water District	Invoice	8/1/2025	INVWA1503	MEMBERSHIP	\$74,951.00	FY26 2nd Installment Membership Dues
SLWD-MEMB San Luis Water District	Invoice	8/1/2025	INVWA1504	MEMBERSHIP	\$109,602.50	FY26 2nd Installment Membership Dues
WWD-MEMB Westlands Water District	Invoice	8/1/2025	INVWA1505	MEMBERSHIP	\$894,472.00	FY26 2nd Installment Membership Dues
CDD-MEMB Charleston Drainage District	Invoice	8/1/2025	INVWA1506	MEMBERSHIP	\$20,820.00	FY26 2nd Installment Membership Dues
PDD-MEMB Panoche Drainage District	Invoice	8/1/2025	INVWA1507	MEMBERSHIP	\$313,455.00	FY26 2nd Installment Membership Dues
CCID-MEMB Central California Irrigation District	Invoice	8/1/2025	INVWA1508	MEMBERSHIP	\$262,201.50	FY26 2nd Installment Membership Dues
FCWD-MEMB Firebaugh Canal Water District	Invoice	8/1/2025	INVWA1509	MEMBERSHIP	\$156,738.00	FY26 2nd Installment Membership Dues
GWD-MEMB Grassland Water District	Invoice	8/1/2025	INVWA1510	MEMBERSHIP	\$125,016.00	FY26 2nd Installment Membership Dues
HMRD#2131 Henry Miller Reclamation District	Invoice	8/1/2025	INVWA1511	MEMBERSHIP	\$78,332.00	FY26 2nd Installment Membership Dues
CCC-MEMB Columbia Canal Company	Invoice	8/1/2025	INVWA1512	MEMBERSHIP	\$28,315.50	FY26 2nd Installment Membership Dues
CAMP-MEMB Camp 13 Drainage District	Invoice	8/1/2025	INVWA1513	MEMBERSHIP	\$21,491.00	FY26 2nd Installment Membership Dues
SBCWD-MEMB San Benito County Water District	Invoice	8/1/2025	INVWA1514	MEMBERSHIP	\$40,846.00	FY26 2nd Installment Membership Dues
VALLEY-MEMB Valley Water	Invoice	8/1/2025	INVWA1515	MEMBERSHIP	\$212,703.00	FY26 2nd Installment Membership Dues
BVWD-MEMB Broadview Water District	Invoice	8/1/2025	INVWA1516	MEMBERSHIP	\$20,121.50	FY26 2nd Installment Membership Dues
EFWD-MEMB Eagle Field Water District	Invoice	8/1/2025	INVWA1517	MEMBERSHIP	\$8,448.50	FY26 2nd Installment Membership Dues
FSWD-MEMB Fresno Slough Water District	Invoice	8/1/2025	INVWA1518	MEMBERSHIP	\$8,424.50	FY26 2nd Installment Membership Dues
JID-MEMB James Irrigation District	Invoice	8/1/2025	INVWA1519	MEMBERSHIP	\$30,809.50	FY26 2nd Installment Membership Dues
LWD-MEMB Laguna Water District	Invoice	8/1/2025	INVWA1520	MEMBERSHIP	\$619.50	FY26 2nd Installment Membership Dues
MSWD-MEMB Mercy Springs Water District	Invoice	8/1/2025	INVWA1521	MEMBERSHIP	\$7,193.50	FY26 2nd Installment Membership Dues
OLWD-MEMB Oro Loma Water District	Invoice	8/1/2025	INVWA1522	MEMBERSHIP	\$3,870.50	FY26 2nd Installment Membership Dues
PWD-MEMB Pacheco Water District	Invoice	8/1/2025	INVWA1523	MEMBERSHIP	\$51,262.00	FY26 2nd Installment Membership Dues
RD1606-MEMB Reclamation District 1606	Invoice	8/1/2025	INVWA1524	MEMBERSHIP	\$329.00	FY26 2nd Installment Membership Dues
TID-MEMB Tranquillity Irrigation District	Invoice	8/1/2025	INVWA1525	MEMBERSHIP	\$24,023.50	FY26 2nd Installment Membership Dues
PATTERSON-MEMB City of Patterson	Invoice	8/1/2025	INVWA1526	MEMBERSHIP	\$7,122.50	FY26 2nd Installment Membership Dues
STAN CO-MEMB Stanislaus County	Invoice	8/1/2025	INVWA1527	MEMBERSHIP	\$20,291.52	FY26 2nd Installment Membership Dues
MERCED CO-MEMB Merced County	Invoice	8/1/2025	INVWA1528	MEMBERSHIP	\$6,113.98	FY26 2nd Installment Membership Dues
OFWD-MEMB Oak Flat Water District	Invoice	8/1/2025	INVWA1529	MEMBERSHIP	\$1,709.00	FY26 2nd Installment Membership Dues
SJREC-MEMBER San Joaquin River Exchange	Invoice	8/1/2025	INVWA1530	MEMBERSHIP	\$99,396.50	FY26 2nd Installment Membership Dues
FRESNO CO-MEMB Fresno County	Invoice	8/1/2025	INVWA1531	MEMBERSHIP	\$91,162.00	FY26 2nd Installment Membership Dues
SNCWD-MEMB Santa Nella County Water District	Invoice	8/1/2025	INVWA1532	MEMBERSHIP	\$5,046.00	FY26 2nd Installment Membership Dues
AWD-MEMB Aliso Water District	Invoice	8/1/2025	INVWA1533	MEMBERSHIP	\$97,058.50	FY26 2nd Installment Membership Dues
FARMERS WD-MEMBER Farmers Water District	Invoice	8/1/2025	INVWA1534	MEMBERSHIP	\$95,353.00	FY26 2nd Installment Membership Dues
0313 Widren Water District GSA	Invoice	8/1/2025	INVWA1535	MEMBERSHIP	\$3,440.50	FY26 2nd Installment Membership Dues
SJRIP-MEMB San Joaquin River Improvement	Invoice	8/1/2025	INVWA1536	MEMBERSHIP	\$17,088.00	FY26 2nd Installment Membership Dues
WID LLC-MEMB Widren LLC	Invoice	8/1/2025	INVWA1537	MEMBERSHIP	\$2,502.00	FY26 2nd Installment Membership Dues
	Invoice	8/8/2025	INVWA1548	MISC	\$114.18	
	Invoice	8/11/2025	INVWA1355	MISC	\$1,119.68	
	Credit Memo	8/11/2025	CMWA360	MISC	(\$1,119.68)	
	Invoice	8/11/2025	INVWA1472	MISC	\$48.54	
	Invoice	8/22/2025	INVWA1549	MISC	\$114.18	
	Invoice	8/25/2025	INVWA1361	MISC	\$1,119.68	
	Invoice	8/25/2025	INVWA1367	MISC	\$1,119.68	
	Invoice	8/25/2025	INVWA1473	MISC	\$2,216.25	
Total					\$3,207,014.51	

Invoices Accrued to prior months not on last AR Report

5/31/2025	INVWA1538	\$	4,352.21
5/31/2025	INVWA1540	\$	273,077.44
5/31/2025	INVWA1541	\$	30,341.94
7/10/2025	INVWA1551	\$	1,700.00
7/26/2025	INVWA1553	\$	34.00
		\$	3,516,520.10

San Luis & Delta-Mendota Water Authority
SLDMWA
A/R Payment History by Month
August 1, 2025 - August 31, 2025

Transaction	Invoice Type	Date	Payment	Check #	Amount
Payment #PYMTWA2804 - EFWD-MISC Eagle Field Water District					
	Payment	8/4/2025	Check	003542	\$1,050.90
Amount Unapplied - Payment #PYMTWA2804 - EFWD-MISC Eagle Field Water District					\$1,050.90
Payment #PYMTWA2805 - MSWD-MISC Mercy Springs Water District					
	Payment	8/4/2025	Check	01604	\$656.47
Amount Unapplied - Payment #PYMTWA2805 - MSWD-MISC Mercy Springs Water District					\$656.47
	Payment	8/6/2025	Check	1107	\$1,119.68
					\$1,119.68
Payment #PYMTWA2802 - SLWD-MISC San Luis Water District					
	Payment	8/7/2025	Check	47719	\$28,898.21
Amount Unapplied - Payment #PYMTWA2802 - SLWD-MISC San Luis Water District					\$28,898.21
Payment #PYMTWA2803 - SLWD-MISC San Luis Water District					
	Payment	8/7/2025	Check	47731	\$139.71
Amount Unapplied - Payment #PYMTWA2803 - SLWD-MISC San Luis Water District					\$139.71
Payment #PYMTWA2806 - DPWD-MISC Del Puerto Water District					
	Payment	8/11/2025	Check	19288	\$139.71
Amount Unapplied - Payment #PYMTWA2806 - DPWD-MISC Del Puerto Water District					\$139.71
Payment #PYMTWA2807 - WID LLC-MEMB Widren LLC					
	Payment	8/11/2025	Check	1917	\$2,502.00
Amount Unapplied - Payment #PYMTWA2807 - WID LLC-MEMB Widren LLC					\$2,502.00
Payment #PYMTWA2808 - 0313 Widren Water District GSA					
	Payment	8/11/2025	Check	2503	\$3,440.50
Amount Unapplied - Payment #PYMTWA2808 - 0313 Widren Water District GSA					\$3,440.50
Payment #PYMTWA2832 - ACWA ACWA/JPIA					
	Payment	8/11/2025			\$1,700.00
Amount Unapplied - Payment #PYMTWA2832 - ACWA ACWA/JPIA					\$1,700.00
Payment #PYMTWA2809 - FSWD-MEMB Fresno Slough Water District					
	Payment	8/13/2025	Check	2067	\$8,424.50
Amount Unapplied - Payment #PYMTWA2809 - FSWD-MEMB Fresno Slough Water District					\$8,424.50
Payment #PYMTWA2810 - TID-MEMB Tranquillity Irrigation District					
	Payment	8/13/2025	Check	1030	\$24,023.50
Amount Unapplied - Payment #PYMTWA2810 - TID-MEMB Tranquillity Irrigation District					\$24,023.50
Payment #PYMTWA2811 - PANOCHE-MEMB Panoche Water District					
	Payment	8/13/2025	Check	Wire#88967251	\$74,951.00
Amount Unapplied - Payment #PYMTWA2811 - PANOCHE-MEMB Panoche Water District					\$74,951.00
Payment #PYMTWA2812 - PDD-MEMB Panoche Drainage District					
	Payment	8/13/2025	Check	Wire#88968329	\$52,243.00
Amount Unapplied - Payment #PYMTWA2812 - PDD-MEMB Panoche Drainage District					\$52,243.00
Payment #PYMTWA2813 - PDD-MEMB Panoche Drainage District					
	Payment	8/13/2025	Check	Wire#88968328	\$52,243.00
Amount Unapplied - Payment #PYMTWA2813 - PDD-MEMB Panoche Drainage District					\$52,243.00
Payment #PYMTWA2814 - PWD-MEMB Pacheco Water District					
	Payment	8/14/2025	Check	7694	\$51,262.00
Amount Unapplied - Payment #PYMTWA2814 - PWD-MEMB Pacheco Water District					\$51,262.00
Payment #PYMTWA2815 - PWD-MISC Pacheco Water District					
	Payment	8/14/2025	Check	7694	\$2,329.04
Amount Unapplied - Payment #PYMTWA2815 - PWD-MISC Pacheco Water District					\$2,329.04
Payment #PYMTWA2816 - WWD-MEMB Westlands Water District					
	Payment	8/14/2025	Check	055973	\$149,078.67
Amount Unapplied - Payment #PYMTWA2816 - WWD-MEMB Westlands Water District					\$149,078.67
Payment #PYMTWA2817 - SJRIP-MEMB San Joaquin River Improvement Project					
	Payment	8/18/2025	Check	ACH	\$17,088.00
Amount Unapplied - Payment #PYMTWA2817 - SJRIP-MEMB San Joaquin River Improvement Project					\$17,088.00
Payment #PYMTWA2818 - BCID-MEMB Banta-Carbona Irrigation District					
	Payment	8/18/2025	Check	11021	\$13,808.50
Amount Unapplied - Payment #PYMTWA2818 - BCID-MEMB Banta-Carbona Irrigation District					\$13,808.50
Payment #PYMTWA2819 - FARMERS WD-MEMBER Farmers Water District					
	Payment	8/18/2025	Check	6366	\$115,324.50
Amount Unapplied - Payment #PYMTWA2819 - FARMERS WD-MEMBER Farmers Water District					\$115,324.50
Payment #PYMTWA2820 - GWD-MEMB Grassland Water District					
	Payment	8/18/2025	Check	6646	\$125,016.00

Amount Unapplied - Payment #PYMTWA2820 - GWD-MEMB Grassland Water District				\$125,016.00
Payment #PYMTWA2821 - HMRD#2131 Henry Miller Reclamation District #2131				
	Payment	8/18/2025	Check 024074	\$78,332.00
Amount Unapplied - Payment #PYMTWA2821 - HMRD#2131 Henry Miller Reclamation District #2131				\$78,332.00
Payment #PYMTWA2822 - JID-MEMB James Irrigation District				
	Payment	8/18/2025	Check 055249	\$30,809.50
Amount Unapplied - Payment #PYMTWA2822 - JID-MEMB James Irrigation District				\$30,809.50
Payment #PYMTWA2823 - LWD-MEMB Laguna Water District				
	Payment	8/18/2025	Check 3057	\$619.50
Amount Unapplied - Payment #PYMTWA2823 - LWD-MEMB Laguna Water District				\$619.50
Payment #PYMTWA2824 - OLWD-MEMB Oro Loma Water District				
	Payment	8/18/2025	Check 207	\$3,870.50
Amount Unapplied - Payment #PYMTWA2824 - OLWD-MEMB Oro Loma Water District				\$3,870.50
Payment #PYMTWA2825 - SNCWD-MEMB Santa Nella County Water District				
	Payment	8/18/2025	Check 16605	\$5,046.00
Amount Unapplied - Payment #PYMTWA2825 - SNCWD-MEMB Santa Nella County Water District				\$5,046.00
Payment #PYMTWA2826 - WSID-MEMB West Stanislaus Irrigation District				
	Payment	8/18/2025	Check 9846	\$50,066.50
Amount Unapplied - Payment #PYMTWA2826 - WSID-MEMB West Stanislaus Irrigation District				\$50,066.50
Payment #PYMTWA2827 - SLWD-MEMB San Luis Water District				
	Payment	8/20/2025	Check 47762	\$331.50
Amount Unapplied - Payment #PYMTWA2827 - SLWD-MEMB San Luis Water District				\$331.50
Payment #PYMTWA2828 - SLWD-MEMB San Luis Water District				
	Payment	8/20/2025	Check 47752	\$109,271.00
Amount Unapplied - Payment #PYMTWA2828 - SLWD-MEMB San Luis Water District				\$109,271.00
Payment #PYMTWA2834 - CCC-MEMB Columbia Canal Company				
	Payment	8/21/2025	Check 17576	\$28,315.50
Amount Unapplied - Payment #PYMTWA2834 - CCC-MEMB Columbia Canal Company				\$28,315.50
Payment #PYMTWA2835 - BVWD-MEMB Broadview Water District				
	Payment	8/21/2025	Check 056063	\$20,121.50
Amount Unapplied - Payment #PYMTWA2835 - BVWD-MEMB Broadview Water District				\$20,121.50
Payment #PYMTWA2836 - BBID-MEMB Byron-Bethany Irrigation District				
	Payment	8/25/2025	Check 47728	\$18,838.00
Amount Unapplied - Payment #PYMTWA2836 - BBID-MEMB Byron-Bethany Irrigation District				\$18,838.00
Payment #PYMTWA2837 - CCID-MEMB Central California Irrigation District				
	Payment	8/25/2025	Check 251243	\$262,201.50
Amount Unapplied - Payment #PYMTWA2837 - CCID-MEMB Central California Irrigation District				\$262,201.50
Payment #PYMTWA2838 - CDD-MEMB Charleston Drainage District				
	Payment	8/25/2025	Check 003078	\$20,820.00
Amount Unapplied - Payment #PYMTWA2838 - CDD-MEMB Charleston Drainage District				\$20,820.00
Payment #PYMTWA2839 - DPWD-MEMB Del Puerto Water District				
	Payment	8/25/2025	Check 19316	\$132,097.50
Amount Unapplied - Payment #PYMTWA2839 - DPWD-MEMB Del Puerto Water District				\$132,097.50
Payment #PYMTWA2840 - EFWD-MEMB Eagle Field Water District				
	Payment	8/25/2025	Check 003546	\$8,448.50
Amount Unapplied - Payment #PYMTWA2840 - EFWD-MEMB Eagle Field Water District				\$8,448.50
Payment #PYMTWA2841 - JID-MEMB James Irrigation District				
	Payment	8/25/2025	Check 055318	\$30,809.50
Amount Unapplied - Payment #PYMTWA2841 - JID-MEMB James Irrigation District				\$30,809.50
Payment #PYMTWA2842 - MSWD-MEMB Mercy Springs Water District				
	Payment	8/25/2025	Check 01607	\$7,193.50
Amount Unapplied - Payment #PYMTWA2842 - MSWD-MEMB Mercy Springs Water District				\$7,193.50
Payment #PYMTWA2843 - PID-MEMB Patterson Irrigation District				
	Payment	8/25/2025	Check 008521	\$24,097.50
Amount Unapplied - Payment #PYMTWA2843 - PID-MEMB Patterson Irrigation District				\$24,097.50
Payment #PYMTWA2844 - RD1606-MEMB Reclamation District 1606				
	Payment	8/25/2025	Check 001202	\$329.00
Amount Unapplied - Payment #PYMTWA2844 - RD1606-MEMB Reclamation District 1606				\$329.00
Payment #PYMTWA2845 - AWD-MEMB Aliso Water District				
	Payment	8/28/2025	Check 1523	\$97,058.50
Amount Unapplied - Payment #PYMTWA2845 - AWD-MEMB Aliso Water District				\$97,058.50
Payment #PYMTWA2846 - STAN CO-MEMB Stanislaus County				
	Payment	8/28/2025	Check 991049664	\$20,291.52
Amount Unapplied - Payment #PYMTWA2846 - STAN CO-MEMB Stanislaus County				\$20,291.52
Amount Unapplied				\$1,674,407.41
Additional Payments not on last report				
	7/30/2025	PYMTWA2829		\$ 114.18
	7/30/2025	PYMTWA2830		\$ 114.18
	7/30/2025	PYMTWA2831		\$ 114.18

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending August 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 4858	4.34% CWB Money Mkt	4.19% Cal Trust 2510 Short Term 201	3.94% Cal Trust 2510 Medium Term 202	4.34% Cal Trust 2510 Liquidity 203	4.26% LAIF 4-006	Petty Cash	Total
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
Date	Receipts - Remote Deposit												
08/04/25	Deposit	0.00	0.00	0.00	15,575.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,575.65
08/06/25	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
08/07/25	Deposit	0.00	0.00	0.00	29,037.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,037.92
08/11/25	Deposit	0.00	0.00	0.00	130,507.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,507.94
08/13/25	Deposit	0.00	0.00	0.00	32,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,448.00
08/14/25	Deposit	0.00	0.00	0.00	413,106.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,106.36
08/18/25	Deposit	0.00	0.00	0.00	803,591.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,591.32
08/20/25	Deposit	0.00	0.00	0.00	109,602.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,602.50
08/22/25	Deposit	0.00	0.00	0.00	48,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,437.00
08/25/25	Deposit	0.00	0.00	0.00	526,830.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,830.10
08/28/25	Deposit	0.00	0.00	0.00	117,350.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,350.02
		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												
08/07/25	San Benito County Water District	0.00	0.00	0.00	97,829.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,829.37
08/13/25	Byron Bethany Irrigation District	0.00	0.00	0.00	715.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.09
08/13/25	Panoche Water District	0.00	0.00	0.00	74,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,951.00
08/13/25	Panoche Water District	0.00	0.00	0.00	162,690.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,690.55
08/13/25	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
08/13/25	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
08/14/25	San Luis Water District	0.00	0.00	0.00	270,716.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,716.38
08/15/25	Westlands Water District	0.00	0.00	0.00	4,889.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,889.13
08/15/25	Panoche Water District	0.00	0.00	0.00	5,808.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,808.24
08/15/25	Westlands Water District	0.00	0.00	0.00	5,978.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,978.02
08/15/25	Westlands Water District	0.00	0.00	0.00	3,868,813.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,868,813.80
08/18/25	SJRIP-2nd Membership Due	0.00	0.00	0.00	17,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,088.00
08/18/25	Friant Water Authority	0.00	0.00	0.00	1,374,855.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374,855.24
08/25/25	BOR/Refuge	0.00	0.00	0.00	1,730,667.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,667.73
08/25/25	BOR/Refuge (Fresno Office)	0.00	0.00	0.00	32,551.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,551.03
		0.00	0.00	0.00	7,752,039.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,752,039.58
Date	To/From Operational / DHCCP												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	To/From Grant Funds-Trans												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Checks Written												
08/04/25	Final Paycheck	0.00	0.00	(5,789.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,789.77)
08/07/25	Accounts Payable	0.00	(934,883.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(934,883.42)
08/13/25	Accounts Payable	0.00	(259,284.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(259,284.29)
08/20/25	Accounts Payable	0.00	(45,667.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,667.88)
08/27/25	Accounts Payable	0.00	(806,761.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(806,761.69)
		0.00	(2,046,597.28)	(5,789.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,052,387.05)
Date	ACH Payments												
08/08/25	EE Assoc 7/19-8/1/25	0.00	(430.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(430.00)
08/08/25	ICMA Retirement 7/19-8/1	0.00	(110,313.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,313.72)
08/22/25	EE Assoc 8/2/25-8/15/25	0.00	(430.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(430.00)
08/22/25	ICMA Retirement 8/2/25-8/15/25	0.00	(106,663.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106,663.26)
08/27/25	Shepherd OU	0.00	(6,568.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,568.09)
08/28/25	Visa Payments	0.00	(21,404.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,404.19)
		0.00	(245,809.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(245,809.26)
Date	Transfers												
08/06/25	Funding for Accounts Payable	0.00	0.00	0.00	600,000.00	0.00	(600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
08/07/25	Funding for Accounts Payable	0.00	0.00	0.00	650,000.00	0.00	(650,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
08/26/25	Funding for Investment	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
08/27/25	Funding for Final Check	0.00	0.00	6,265.48	(6,265.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/28/25	Funding for Accounts Payable	0.00	0.00	0.00	750,000.00	0.00	(750,000.00)	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	6,265.48	(3,006,265.48)	0.00	(2,000,000.00)	0.00	0.00	5,000,000.00	0.00	0.00	0.00

Cash Activity Detail Report - Operations For Month Ending August 31, 2025

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Note: Daily Interest Rates are through 08/31/2025

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

		CWB Checking Grants *8778	CWB Checking DMC Subsidence Correction Funding *1787	CWB Checking USBR Rewind *8751	CWB Checking IRWM P1R1 *0659	CalTrust Solar Over Canal 0200	Total
Account #:							
Cash Balance as of 07/31/2025		0.00	0.00	0.00	0.00	21,896.49	0.00
Date	Receipts - Remote Deposit						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Receipts - Wires & ACH						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Checks Written						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Wires In from						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Wires Out						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Interest Earned						
		0.00	0.00	0.00	0.00	0.00	0.00
	08/29/25 Interest Earned	0.00	0.00	0.00	0.00	80.65	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	80.65	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 08/29/2025		0.00	0.00	0.00	0.00	21,977.14	21,977.14

*Non-Interest Bearing Account

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09/09/25

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

Account Information:		CVCB Bond 2021A	US Bank Bond 2021A	Total
Cash Balance as of 07/31/2025		0.00	460,158.50	460,158.50
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			
08/31/25	Interest Earned	0.00	1,538.69	1,538.69
		0.00	0.00	0.00
		0.00	1,538.69	1,538.69
Cash Balance as of 08/29/2025		0.00	461,697.19	461,697.19

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09/09/25

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

Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
Vendor Bill Payment	8/7/2025	43253	1007 ACWA/JPIA - Crime/Property/Liability/Cyber Insura	\$68,164.97
Vendor Bill Payment	8/7/2025	43254	1261 ADVANCED CHEMICAL TRANSPORT, INC. dba /	\$2,478.60
Vendor Bill Payment	8/7/2025	43255	25716 AMAZON CAPITAL SERVICES, INC.	\$555.13
Vendor Bill Payment	8/7/2025	43256	1269 AT&T 831-001-0448 912	\$995.00
Vendor Bill Payment	8/7/2025	43257	25725 BARNES WELDING	\$33.53
Vendor Bill Payment	8/7/2025	43258	1675 BLOOMBERG INC.	\$2,886.00
Vendor Bill Payment	8/7/2025	43259	2445 CABLE & WIRELESS TECHNOLOGIES INC.	\$548.44
Vendor Bill Payment	8/7/2025	43260	25696 CAL ELECTRO, INC.	\$6,900.27
Vendor Bill Payment	8/7/2025	43261	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$18,750.00
Vendor Bill Payment	8/7/2025	43262	2362 CALTRONICS BUSINESS SYSTEMS	\$2,224.20
Vendor Bill Payment	8/7/2025	43263	2407 CDM SMITH INC.	\$190,675.26
Vendor Bill Payment	8/7/2025	43264	2250 CDW GOVERNMENT	\$10,013.98
Vendor Bill Payment	8/7/2025	43265	25665 DELTA DISPOSAL SERVICE, INC - 3354600	\$2,011.50
Vendor Bill Payment	8/7/2025	43266	25768 DRYCO CONSTRUCTION, INC.	\$114,741.00
Vendor Bill Payment	8/7/2025	43267	3086 EKI ENVIRONMENT & WATER, INC.	\$113,477.78
Vendor Bill Payment	8/7/2025	43268	3610 FASTRAK	\$8.00
Vendor Bill Payment	8/7/2025	43269	1213-EMPLOYEE	\$250.00
Vendor Bill Payment	8/7/2025	43270	3597 FOLEY & LARDNER LLP	\$32,095.13
Vendor Bill Payment	8/7/2025	43271	2605-EMPLOYEE	\$208.87
Vendor Bill Payment	8/7/2025	43272	4123 GILL MOTORS TRACY INC./TRACY CHRYSLER	\$152.76
Vendor Bill Payment	8/7/2025	43273	25550 GILTON SOLID WASTE MANAGEMENT INC. / I	\$88.85
Vendor Bill Payment	8/7/2025	43274	25626 HALLMARK GROUP	\$236,956.38
Vendor Bill Payment	8/7/2025	43275	25761 HANSON ENVIRONMENTAL	\$5,800.00
Vendor Bill Payment	8/7/2025	43276	4531 HIXCO	\$1,234.79
Vendor Bill Payment	8/7/2025	43277	4633 HOIST & CRANE SERVICE, INC.	\$1,200.00
Vendor Bill Payment	8/7/2025	43278	4500 HOLT OF CALIFORNIA	\$51.93
Vendor Bill Payment	8/7/2025	43279	4528 HOME DEPOT CREDIT SERVICES	\$3,408.90
Vendor Bill Payment	8/7/2025	43280	25594 HOUSTON ENGINEERING, INC.	\$3,612.00
Vendor Bill Payment	8/7/2025	43281	25723 JOE HASSAN'S INC.	\$572.97
Vendor Bill Payment	8/7/2025	43282	6049 KAHN, SOARES & CONWAY, LLP	\$1,301.10
Vendor Bill Payment	8/7/2025	43283	25778 KELE, INC.	\$610.99
Vendor Bill Payment	8/7/2025	43284	6052 KEY-SEAL PRODUCTS, INC.	\$1,124.38
Vendor Bill Payment	8/7/2025	43285	2602 KNIFE RIVER CONSTRUCTION - 370899	\$452.63
Vendor Bill Payment	8/7/2025	43286	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$4,075.70
Vendor Bill Payment	8/7/2025	43287	25518 LOS BANOS PROPERTY MANAGEMENT SERV	\$9,009.95
Vendor Bill Payment	8/7/2025	43288	7008 MARFAB INC.	\$198.19
Vendor Bill Payment	8/7/2025	43289	25863 MATARAZZO LAW, A PROFESSIONAL CORPO	\$3,547.60
Vendor Bill Payment	8/7/2025	43290	7030 MCMASTER-CARR	\$396.66
Vendor Bill Payment	8/7/2025	43291	7009 MERCED COUNTY REG. WASTE MGMT AUTHO	\$118.22
Vendor Bill Payment	8/7/2025	43292	25769 N & S TRACTOR	\$512.31
Vendor Bill Payment	8/7/2025	43293	25547 O'REILLY / LOS BANOS 1068974	\$895.11
Vendor Bill Payment	8/7/2025	43294	8055 O'REILLY / TRACY 2347935	\$343.07
Vendor Bill Payment	8/7/2025	43295	8595 PACIFIC ECO-RISK LAB. INC.	\$5,254.48
Vendor Bill Payment	8/7/2025	43296	8511 PG&E 7262165466-3	\$7,464.88
Vendor Bill Payment	8/7/2025	43297	15074 PLATT	\$1,458.76
Vendor Bill Payment	8/7/2025	43298	25814 RAT INCORPORATED	\$220.00
Vendor Bill Payment	8/7/2025	43299	25754 RAZZARI FORD	\$233.39
Vendor Bill Payment	8/7/2025	43300	6805 RELX INC. DBA LEXISNEXIS	\$242.00
Vendor Bill Payment	8/7/2025	43301	25783 SANDIS	\$52,961.50
Vendor Bill Payment	8/7/2025	43302	10325 SHRED-IT, C/O STERICYCLE, INC.	\$333.40
Vendor Bill Payment	8/7/2025	43303	10314 SIERRA CHEMICAL COMPANY	\$61.13
Vendor Bill Payment	8/7/2025	43304	10002 SORENSEN'S ACE HARDWARE	\$995.21
Vendor Bill Payment	8/7/2025	43305	25872 SPARK BY HILTON	\$242.42
Vendor Bill Payment	8/7/2025	43306	25873 THE FERGUSON GROUP, LLC	\$10,000.00
Vendor Bill Payment	8/7/2025	43307	25815 TR ELECTRONIC	\$9,673.62
Vendor Bill Payment	8/7/2025	43308	10593 TRACY LOCK & SAFE	\$56.83
Vendor Bill Payment	8/7/2025	43309	10601 TURLOCK IRRIGATION DISTRICT	\$156.14

Vendor Bill Payment	8/7/2025	43310	11544 VFW FLAG SERVICE PROGRAM	\$30.00
Vendor Bill Payment	8/7/2025	43311	12111 WARDEN'S	\$1,464.82
Vendor Bill Payment	8/7/2025	43312	13002 YOUNG'S AIR CONDITIONING	\$193.00
Vendor Bill Payment	8/7/2025	43313	13605 ZORO TOOLS, INC.	\$1,159.69
ACH	8/8/2025	26130	25536 SLDMWA EE ASSOCIATION	\$430.00
ACH	8/8/2025	26131	5004 ICMA RETIREMENT TRUST	\$110,313.72
Vendor Bill Payment	8/13/2025	43314	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 9610	\$612.50
Vendor Bill Payment	8/13/2025	43315	25555 ARCTIC GLACIER USA, INC. / TRACY 96103092	\$205.00
Vendor Bill Payment	8/13/2025	43316	10195 AT&T 960 758 3850 555 7	\$1,387.79
Vendor Bill Payment	8/13/2025	43317	10196 AT&T LONG DISTANCE BAN:806492911	\$37.47
Vendor Bill Payment	8/13/2025	43318	2217 C.A. SHORT COMPANY, INC	\$1,400.44
Vendor Bill Payment	8/13/2025	43319	2407 CDM SMITH INC.	\$61,377.75
Vendor Bill Payment	8/13/2025	43320	25505 CENCAL AUTO & TRUCK PARTS INC / NAPA	\$209.25
Vendor Bill Payment	8/13/2025	43321	25507 CENTRAL VALLEY SALINITY COALITION	\$9,551.74
Vendor Bill Payment	8/13/2025	43322	25793 COMMUTER INDUSTRIES, INC.	\$7,338.11
Vendor Bill Payment	8/13/2025	43323	25654-EMPLOYEE	\$346.00
Vendor Bill Payment	8/13/2025	43324	2639 DHR HYDRO SERVICES INC.	\$55,315.00
Vendor Bill Payment	8/13/2025	43325	25689 EMERALD LANDSCAPE COMPANY, INC.	\$1,678.00
Vendor Bill Payment	8/13/2025	43326	3617 FRANCHISE TAX BOARD / COURT ORDERED D	\$822.00
Vendor Bill Payment	8/13/2025	43327	4004 GILTON SOLID WASTE MANAGEMENT INC. / O	\$117.90
Vendor Bill Payment	8/13/2025	43328	12019 GRAINGER INC.	\$1,935.75
Vendor Bill Payment	8/13/2025	43329	4610 H.T. HARVEY & ASSOCIATES	\$17,985.18
Vendor Bill Payment	8/13/2025	43330	4531 HIXCO	\$486.36
Vendor Bill Payment	8/13/2025	43331	6052 KEY-SEAL PRODUCTS, INC.	\$2,227.85
Vendor Bill Payment	8/13/2025	43332	6801 LUHDORFF & SCALMANINI CONSULTING ENGII	\$2,002.00
Vendor Bill Payment	8/13/2025	43333	7008 MARFAB INC.	\$73.81
Vendor Bill Payment	8/13/2025	43334	10262 MATRIX SCIENCES INTERNATIONAL INC./SOL	\$11,935.00
Vendor Bill Payment	8/13/2025	43335	7009 MERCED COUNTY REG. WASTE MGMT AUTHO	\$185.12
Vendor Bill Payment	8/13/2025	43336	25636 MIZUNO CONSULTING, INC.	\$3,664.50
Vendor Bill Payment	8/13/2025	43337	5555 MLJ ENVIRONMENTAL	\$193.10
Vendor Bill Payment	8/13/2025	43338	25856 NOBLE TRUCK ACCESSORIES OF MODESTO,	\$129.28
Vendor Bill Payment	8/13/2025	43339	8000 OFFICE SUPPLY EXPRESS	\$47.63
Vendor Bill Payment	8/13/2025	43340	8583 PANOCHE DRAINAGE DISTRICT	\$20.67
Vendor Bill Payment	8/13/2025	43341	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAN	\$68.00
Vendor Bill Payment	8/13/2025	43342	25850 PRIMO BRANDS / LBAO	\$242.79
Vendor Bill Payment	8/13/2025	43343	25851 PRIMO BRANDS / LBFO	\$240.79
Vendor Bill Payment	8/13/2025	43344	25794 RAMOS OIL COMPANY	\$6,050.18
Vendor Bill Payment	8/13/2025	43345	10000 SAVE MART SUPERMARKETS	\$39.98
Vendor Bill Payment	8/13/2025	43346	10119 SNAP-ON INDUSTRIAL	\$230.47
Vendor Bill Payment	8/13/2025	43347	10069 SUMMERS ENGINEERING, INC.	\$30,828.81
Vendor Bill Payment	8/13/2025	43348	10580 TRIANGLE ROCK PRODUCTS, LLC.	\$7,909.38
Vendor Bill Payment	8/13/2025	43349	11029 UNITED PARCEL SERVICE	\$25.00
Vendor Bill Payment	8/13/2025	43350	12003 WESTLANDS WATER DISTRICT	\$13,516.07
Vendor Bill Payment	8/13/2025	43351	12091 WHITE CAP, L.P.	\$1,118.61
Vendor Bill Payment	8/13/2025	43352	12057 WINDECKER, INC.	\$17,529.01
Vendor Bill Payment	8/13/2025	43353	25656 ZOLEO USA INC.	\$200.00
Vendor Bill Payment	8/20/2025	43354	1007 ACWA/JPIA - Crime/Property/Liability/Cyber Insura	\$14,699.00
Vendor Bill Payment	8/20/2025	43355	25716 AMAZON CAPITAL SERVICES, INC.	\$891.97
Vendor Bill Payment	8/20/2025	43356	25844 APEX POWER, ELECTRICAL SUPPLY AND SO	\$3,694.38
Vendor Bill Payment	8/20/2025	43357	25615 AT&T MOBILITY 287314028407	\$3,064.10
Vendor Bill Payment	8/20/2025	43358	1667 BLANKINSHIP, A BOWMAN COMPANY	\$276.25
Vendor Bill Payment	8/20/2025	43359	25704 CITRIN COOPERMAN ADVISORS LLC	\$4,980.00
Vendor Bill Payment	8/20/2025	43360	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	8/20/2025	43361	25831 GANNETT FLEMING, INC.	\$7,846.00
Vendor Bill Payment	8/20/2025	43362	2337-EMPLOYEE	\$250.00
Vendor Bill Payment	8/20/2025	43363	7030 MCMASTER-CARR	\$25.21
Vendor Bill Payment	8/20/2025	43364	7009 MERCED COUNTY REG. WASTE MGMT AUTHO	\$159.67
Vendor Bill Payment	8/20/2025	43365	7027 MODESTO WELDING PRODUCTS INC.	\$12.00
Vendor Bill Payment	8/20/2025	43366	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	8/20/2025	43367	25638-EMPLOYEE	\$882.00
Vendor Bill Payment	8/20/2025	43368	25623 REXEL USA, INC.	\$1,493.85
Vendor Bill Payment	8/20/2025	43369	10016 SAFETY-KLEEN SYSTEMS, INC.	\$450.32
Vendor Bill Payment	8/20/2025	43370	25858 THE REGENTS OF THE UNIVERSITY OF CALIF	\$3,946.84
Vendor Bill Payment	8/20/2025	43371	10580 TRIANGLE ROCK PRODUCTS, LLC.	\$982.54
Vendor Bill Payment	8/20/2025	43372	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	8/20/2025	43373	25521 UNWIRED BROADBAND INC. A00019063	\$249.98

ACH	8/22/2025	26132	25536 SLDMWA EE ASSOCIATION	\$430.00
ACH	8/22/2025	26133	5004 ICMA RETIREMENT TRUST	\$106,663.26
Vendor Bill Payment	8/27/2025	43374	1041 ACWA/JPIA - Insurance Premiums	\$236,654.80
Vendor Bill Payment	8/27/2025	43375	1141 AFLAC	\$1,110.93
Vendor Bill Payment	8/27/2025	43376	1154 AIRGAS, INC.	\$2,295.41
Vendor Bill Payment	8/27/2025	43377	4085-EMPLOYEE	\$101.50
Vendor Bill Payment	8/27/2025	43378	25716 AMAZON CAPITAL SERVICES, INC.	\$1,211.20
Vendor Bill Payment	8/27/2025	43379	25844 APEX POWER, ELECTRICAL SUPPLY AND SO	\$6,416.46
Vendor Bill Payment	8/27/2025	43380	6006 APPLIED INDUSTRIAL TECHNOLOGIES INC.	\$1,105.44
Vendor Bill Payment	8/27/2025	43381	1234 AUTOMATION DIRECT	\$415.95
Vendor Bill Payment	8/27/2025	43382	2217 C.A. SHORT COMPANY, INC	\$1,370.25
Vendor Bill Payment	8/27/2025	43383	1548 C.H. BULL CO. INC.	\$7,132.29
Vendor Bill Payment	8/27/2025	43384	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$18,750.00
Vendor Bill Payment	8/27/2025	43385	2407 CDM SMITH INC.	\$39,675.34
Vendor Bill Payment	8/27/2025	43386	2250 CDW GOVERNMENT	\$303.75
Vendor Bill Payment	8/27/2025	43387	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$155.44
Vendor Bill Payment	8/27/2025	43388	2519 DELTA DISPOSAL SERVICE - 3354700	\$867.76
Vendor Bill Payment	8/27/2025	43389	25665 DELTA DISPOSAL SERVICE, INC - 3354600	\$3,570.10
Vendor Bill Payment	8/27/2025	43390	2639 DHR HYDRO SERVICES INC.	\$5,220.00
Vendor Bill Payment	8/27/2025	43391	25768 DRYCO CONSTRUCTION, INC.	\$25,929.55
Vendor Bill Payment	8/27/2025	43392	25870-EMPLOYEE	\$178.00
Vendor Bill Payment	8/27/2025	43393	10116 FERGUSON ENTERPRISES, LLC dba STOCKT	\$496.71
Vendor Bill Payment	8/27/2025	43394	4610 H.T. HARVEY & ASSOCIATES	\$14,915.63
Vendor Bill Payment	8/27/2025	43395	25626 HALLMARK GROUP	\$213,730.30
Vendor Bill Payment	8/27/2025	43396	4605 HOMEWOOD SUITES	\$739.50
Vendor Bill Payment	8/27/2025	43397	5021 INDUSTRIAL ELECTRICAL COMPANY	\$2,137.30
Vendor Bill Payment	8/27/2025	43398	5047 INDUSTRIAL SCIENTIFIC CORP.	\$971.19
Vendor Bill Payment	8/27/2025	43399	6049 KAHN, SOARES & CONWAY, LLP	\$90.35
Vendor Bill Payment	8/27/2025	43400	25668-EMPLOYEE	\$128.17
Vendor Bill Payment	8/27/2025	43401	25778 KELE, INC.	\$8.11
Vendor Bill Payment	8/27/2025	43402	6801 LUHDORFF & SCALMANINI CONSULTING ENGI	\$4,070.00
Vendor Bill Payment	8/27/2025	43403	7030 MCMASTER-CARR	\$692.62
Vendor Bill Payment	8/27/2025	43404	7009 MERCED COUNTY REG. WASTE MGMT AUTHO	\$28.00
Vendor Bill Payment	8/27/2025	43405	5555 MLJ ENVIRONMENTAL	\$13,179.87
Vendor Bill Payment	8/27/2025	43406	7529 NEW YORK LIFE INSURANCE	\$778.03
Vendor Bill Payment	8/27/2025	43407	8000 OFFICE SUPPLY EXPRESS	\$56.53
Vendor Bill Payment	8/27/2025	43408	8570 PACIFIC BAY EQUIPMENT	\$657.69
Vendor Bill Payment	8/27/2025	43409	7005 PACIFIC VALLEY COFFEE	\$117.30
Vendor Bill Payment	8/27/2025	43410	7583 PETTY CASH LBFO	\$81.41
Vendor Bill Payment	8/27/2025	43411	25529 PG&E 0664015301-8	\$83.14
Vendor Bill Payment	8/27/2025	43412	25531 PG&E 2125628853-7	\$60.54
Vendor Bill Payment	8/27/2025	43413	25530 PG&E 8833159983-2	\$2,196.97
Vendor Bill Payment	8/27/2025	43414	9574 PITNEY BOWES-RESERVE ACCOUNT	\$1,500.00
Vendor Bill Payment	8/27/2025	43415	15074 PLATT	\$1,349.30
Vendor Bill Payment	8/27/2025	43416	25847 PRIMO BRANDS / OPP	\$141.90
Vendor Bill Payment	8/27/2025	43417	25859 PRIMO BRANDS / TFO	\$204.74
Vendor Bill Payment	8/27/2025	43418	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$6,500.96
Vendor Bill Payment	8/27/2025	43419	15085 PUBLIC POLICY INSTITUTE OF CA	\$10,000.00
Vendor Bill Payment	8/27/2025	43420	25794 RAMOS OIL COMPANY	\$4,517.59
Vendor Bill Payment	8/27/2025	43421	25814 RAT INCORPORATED	\$220.00
Vendor Bill Payment	8/27/2025	43422	25637-EMPLOYEE	\$101.50
Vendor Bill Payment	8/27/2025	43423	25623 REXEL USA, INC.	\$2,036.75
Vendor Bill Payment	8/27/2025	43424	25837 RONALD MILLIGAN	\$3,060.00
Vendor Bill Payment	8/27/2025	43425	4592 SGS NORTH AMERICA, INC.	\$777.24
Vendor Bill Payment	8/27/2025	43426	10314 SIERRA CHEMICAL COMPANY	\$65.30
Vendor Bill Payment	8/27/2025	43427	25706 SOUTHERN TIRE MART, LLC	\$606.00
Vendor Bill Payment	8/27/2025	43428	10105 STOCKTON FENCE & MAT. INC	\$805.68
Vendor Bill Payment	8/27/2025	43429	10623 TRI AIR TESTING, INC.	\$256.00
Vendor Bill Payment	8/27/2025	43430	10580 TRIANGLE ROCK PRODUCTS, LLC.	\$3,926.91
Vendor Bill Payment	8/27/2025	43431	11042 ULINE	\$49.73
Vendor Bill Payment	8/27/2025	43432	25823 US BRONZE FOUNDRY & MACHINE INC.	\$161,130.00
Vendor Bill Payment	8/27/2025	43433	12096 WEX BANK	\$765.39
Vendor Bill Payment	8/27/2025	43434	12119 WIENHOFF DRUG TESTING	\$360.00
Vendor Bill Payment	8/27/2025	43435	13511 YANCEY HOME CENTER	\$34.50
Vendor Bill Payment	8/27/2025	43436	13605 ZORO TOOLS, INC.	\$668.67
ACH	8/27/2025	26134	10327 SHEPHERD OU	\$6,568.09

ACH	8/28/2025		VISA PAYMENT	\$21,404.19
WIRE	8/28/2025	26135	25583 U.S. BANK / 6712291400	\$59,484.80
WIRE	8/28/2025	26136	25584 U.S. BANK / 6712285200	\$97,685.00
WIRE	8/28/2025	26137	11045 BUREAU OF RECLAMATION - SL JOINT/USBR	\$1,346,457.90
WIRE	8/28/2025	26138	11045 BUREAU OF RECLAMATION - SL JOINT/USBR	\$2,300,000.00
Total - ACCOUNTS PAYABLE				\$6,096,034.24
Total				\$6,096,034.24

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2025 through August 31, 2025

FAC 10/06/25 & BOD 10/09/25

	FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,253,323	548,046	43.73%	705,277
05 Leg/CVP Operations	3,789,242	1,066,717	28.15%	2,722,525
35 Contract Renewal Coordinator	200	38	19.08%	162
28 Yuba County Water Transfers	23,000	15,848	68.90%	7,152
22 Grassland Basin Drainage #3A	1,793,749	512,311	28.56%	1,281,438
63 SGMA - Coordinated	1,320,895	382,089	28.93%	938,806
64 SGMA - Northern Delta-Mendota Region	451,451	53,886	11.94%	397,565
65 SGMA - Central Delta-Mendota Region	451,451	93,125	20.63%	358,326
67 Integrated Regional Water Management	110,977	7,107	6.40%	103,870
68 Los Vaqueros Reservoir Expansion Project	1,700	38	2.25%	1,662
44 Exchange Contractors - 5 Year Transfer	20,000	12,802	64.01%	7,198
56 Long-Term North to South Water Transfer	40,832	1,530	3.75%	39,302
57 North to South Water Transfer Program	88,448	37,330	42.21%	51,118
69 B.F. Sisk Dam Raise & Reservoir Exp	4,084,755	750,103	18.36%	3,334,652
16 DHCCP	166	38	22.99%	128
TOTAL	13,430,189	3,481,009	25.92%	9,949,180
	6/12 X 13,430,189	\$ 6,715,095	50.00%	
	Budget vs. Actual	<u>3,234,086</u>		