Official Memorandum

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

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

DATES: January 8, 2026

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority

Receivable Activity Report (Does Not Include Water Payment Transactions)

Month Ending November 30, 2025

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE OCTOBER 31, 2025	**$ 729,741.27**	**$ -**	**$ 2,751,218.09**	**$ 3,480,959.36**
Billings:				
Cobra - Various Employees			4,698.31	**4,698.31**
Los Vasqueros Reservoir Expansion Project - Various Districts			41,133.00	**41,133.00**
SJRECWA Transfers - Various Districts			2,931,540.67	**2,931,540.67**
Yuba County Water Agency Transfer - Various Districts			10,000.00	**10,000.00**
SGMA Grant Implementation/Grant Admin - Various Districts			12,273.50	**12,273.50**
TOTAL BILLINGS	**$ -**	**$ -**	**$ 2,999,645.48**	**$ 2,999,645.48**
Collections:				
ACWA/JPIA - Claim reimbursement			15,944.29	**15,944.29**
BF Sisk Cash Call			1,128,695.00	**1,128,695.00**
Cobra - Various Employees			8,865.00	**8,865.00**
Miscellaneous - Reimbursed (vendor refund)			1,562.79	**1,562.79**
Membership - FY26 Installments	58,356.98			**58,356.98**
Los Vasqueros Reservoir Expansion Project - Various Districts			41,133.00	**41,133.00**
SJRECWA Transfers - Various Districts			2,920,219.16	**2,920,219.16**
SGMA Grant - Single GSP Development			12,273.50	**12,273.50**
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund			2,042.22	**2,042.22**
TOTAL COLLECTIONS	**$ 58,356.98**	**$ -**	**$ 4,130,734.96**	**$ 4,189,091.94**
RECEIVABLE BALANCE NOVEMBER 30, 2025	**$ 671,384.29**	**$ -**	**$ 1,620,128.61**	**$ 2,291,512.90**

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

Date	Description	Cash on Hand	CWB Checking	CWB Payroll	CWB Transactional	CWB Emergency Reserve	CWB Money Mkt	Cal Trust 2510 Short Term	Cal Trust 2510 Medium Term	Cal Trust 2510 Liquidity	LAIF 4-006	Petty Cash	Total
	Daily Interest Rates:		0.00%	0.00%	0.65%	0.65%	4.06%	4.05%	3.98%	4.09%	4.096%		
	Account #:		0471	0489	0463	4858	8343	201	202	203			
	Cash Balance as of 10/31/2025	0.00	(3,896,463.98)	5,000.00	4,329,983.77	2,197,117.66	429,333.67	582,620.85	535,178.89	32,825,645.18	69,659.42	1,000.00	37,079,075.46
Date	**Receipts - Remote Deposit**												
11/03/25	Deposit	0.00	0.00	0.00	1,174,799.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174,799.15
11/06/25	Deposit	0.00	0.00	0.00	55,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,957.00
11/10/25	Deposit	0.00	0.00	0.00	29,780.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,780.58
11/17/25	Deposit	0.00	0.00	0.00	6,642.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,642.94
11/18/25	Deposit	0.00	0.00	0.00	57,031.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,031.75
11/20/25	Deposit	0.00	0.00	0.00	27,318.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,318.84
11/24/25	Deposit	0.00	0.00	0.00	338,920.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,920.38
11/25/25	Deposit	0.00	0.00	0.00	1,685.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.97
11/26/25	Deposit	0.00	0.00	0.00	285,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,300.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	1,977,436.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977,436.61
Date	**Receipts - Wires & ACH**												
11/10/25	San Benito County Water District	0.00	0.00	0.00	12,924.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,924.09
11/13/25	Bureau of Reclamation	0.00	0.00	0.00	1,037,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,587.00
11/13/25	Los Vaqueros Reservoir JPA- Final Distributions	0.00	0.00	0.00	41,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,133.00
11/14/25	Panoche Water District	0.00	0.00	0.00	30,677.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,677.36
11/17/25	Westlands Water District	0.00	0.00	0.00	421,443.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,443.19
11/20/25	Bureau of Reclamation	0.00	0.00	0.00	743,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,871.00
11/20/25	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
11/20/25	Westlands Water District	0.00	0.00	0.00	2,920,219.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920,219.16
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	5,260,097.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,260,097.80
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**												
11/04/25	Accounts Payable	0.00	(167,995.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(167,995.98)
11/05/25	Void Check #41729	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
11/13/25	Accounts Payable	0.00	(221,355.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(221,355.09)
11/18/25	Void Check #041389	0.00	194.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.16
11/18/25	Accounts Payable	0.00	(355,844.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(355,844.13)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(744,911.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(744,911.04)
Date	**ACH Payments**												
11/12/25	EE Assoc 10/25-11/7	0.00	(445.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(445.00)
11/12/25	ICMA Retirement 10/25-11/7	0.00	(106,920.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106,920.84)
11/18/25	Shepherd OU	0.00	(1,645.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,645.59)
11/18/25	Management Concepts	0.00	(7,569.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,569.00)
11/21/25	Visa Payments	0.00	(13,897.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,897.75)
11/24/25	EE Assoc 11/8-11/21	0.00	(445.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(445.00)
11/24/25	ICMA Retirement 11/8/25-11/21/25	0.00	(106,814.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106,814.00)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(237,737.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(237,737.18)
Date	**Transfers**												
11/21/25	Higher Interest Bearing Account	0.00	0.00	0.00	(5,000,000.00)	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11/25/25	Funding for USBR Power Bill	0.00	0.00	0.00	2,200,000.00	0.00	(2,200,000.00)	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	(2,800,000.00)	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Date	Description	Cash on Hand	CWB Checking 0471	CWB Payroll 0489	CWB Transactional 0463	CWB Emergency Reserve 4858	CWB 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%	0.65%	0.65%	4.06%	4.05%	3.98%	4.09%	4.096%		
	Cash Balance as of 10/31/2025	0.00	(3,896,463.98)	5,000.00	4,329,983.77	2,197,117.66	429,333.67	582,620.85	535,178.89	32,825,645.18	69,659.42	1,000.00	37,079,075.46
Date	**Wire Payments**												
11/12/25	Funding for 11/14/25 Payroll & Taxes	0.00	0.00	0.00	(446,546.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(446,546.39)
11/25/25	Funding for 11/26/25 Payroll & Taxes	0.00	0.00	0.00	(448,449.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(448,449.09)
11/25/25	USBR Power-Tracy, Intertie, O'Neil DA & Banks	0.00	0.00	0.00	(2,600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,600,000.00)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(3,494,995.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,494,995.48)
Date	**CWB Sweep Checking/Trans Muni**												
11/03/25	Sweep from Transaction Account	0.00	38,798.82	0.00	(38,798.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/04/25	Sweep from Transaction Account	0.00	2,935,586.02	0.00	(2,935,586.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/05/25	Sweep from Transaction Account	0.00	365,369.24	0.00	(365,369.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/06/25	Sweep from Transaction Account	0.00	100,986.72	0.00	(100,986.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/07/25	Sweep from Transaction Account	0.00	6,825.96	0.00	(6,825.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/10/25	Sweep from Transaction Account	0.00	37,445.26	0.00	(37,445.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/12/25	Sweep from Transaction Account	0.00	508,995.23	0.00	(508,995.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/13/25	Sweep from Transaction Account	0.00	20,681.04	0.00	(20,681.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/14/25	Sweep from Transaction Account	0.00	109,477.67	0.00	(109,477.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/17/25	Sweep from Transaction Account	0.00	3,012.53	0.00	(3,012.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/18/25	Sweep from Transaction Account	0.00	30,280.27	0.00	(30,280.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/19/25	Sweep from Transaction Account	0.00	82,926.19	0.00	(82,926.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/20/25	Sweep from Transaction Account	0.00	103,294.96	0.00	(103,294.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/21/25	Sweep from Transaction Account	0.00	9,674.19	0.00	(9,674.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/24/25	Sweep from Transaction Account	0.00	25,098.74	0.00	(25,098.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/25/25	Sweep from Transaction Account	0.00	260,097.78	0.00	(260,097.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/26/25	Sweep from Transaction Account	0.00	150,023.30	0.00	(150,023.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/28/25	Sweep from Transaction Account	0.00	18,613.80	0.00	(18,613.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	4,807,187.72	0.00	(4,807,187.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	**Bank Fee/Bank Error/Adjustments**												
11/28/25	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.08	0.00	0.00	0.00	1,080.08
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.08	0.00	0.00	0.00	1,080.08
Date	**Interest Earned**												
11/28/25	Interest Earned	0.00	0.00	0.00	1,092.81	1,095.55	4,724.74	1,814.20	1,636.67	110,377.45	0.00	0.00	120,741.42
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	1,092.81	1,095.55	4,724.74	1,814.20	1,636.67	110,377.45	0.00	0.00	120,741.42
	Cash Balance as of 11/28/2025	0.00	(71,924.48)	5,000.00	466,427.79	2,198,213.21	3,234,058.41	584,435.05	537,895.64	32,936,022.63	69,659.42	1,000.00	39,960,787.67

Note: Daily Interest Rates are through 11/30/2025

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

		CWB Checking Grants	CWB Checking DMC Subsidence Correction Funding	CWB Checking USBR Rewind	CWB Checking IRWM P1R1	CalTrust Solar Over Canal	Total
	Account #:	*8778	*1787	*8751	*0659	0200	
	Cash Balance as of 10/31/2025	0.00	0.00	0.00	0.00	22,133.74	0.00
Date	Receipts - Remote Deposit						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Receipts - Wires & ACH						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Checks Written						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Wires In from						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Wires Out						
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00
11/28/25	Interest Earned	0.00	0.00	0.00	0.00	74.43	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	74.43	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 11/28/2025	0.00	0.00	0.00	0.00	22,208.17	22,208.17

*Non-Interest Bearing Account

I:\FIN_Reports\Finance_SS\CASH\Cash Activity\FYE2-26\BOD Cash Activity\09-November 2025\[09 Cash Activity November 2025 11.28-BOD.xlsx]2025 Operational 12/12/25

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

	Account Information:	CWB Bond 2021A	US Bank Bond 2021A	Total
	Cash Balance as of 10/31/2025	0.00	455,681.57	455,681.57
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**			
11/30/25	Interest Earned	0.00	1,445.02	1,445.02
		0.00	0.00	0.00
		0.00	1,445.02	1,445.02
	Cash Balance as of 11/28/2025	0.00	457,126.59	457,126.59

I:\FIN_Reports\Finance_SS\CASH\Cash Activity\FYE2-26\BOD Cash Activity\09-November 2025\[09 Cash Activity November 2 12/12/25

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

Account	Type	Date	Document N	Vendor	Billed	Paid
ACCOUNTS PAYABLE						
	Vendor Bill Payment	11/4/2025	43841	25687 AAA WORKSPACE		$321.20
	Vendor Bill Payment	11/4/2025	43842	25716 AMAZON CAPITAL SERVICES, INC.		$1,353.98
	Vendor Bill Payment	11/4/2025	43843	25695 AT&T MOBILITY/SEI PROCESSING 060938356		$63.87
	Vendor Bill Payment	11/4/2025	43844	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC		$18,750.00
	Vendor Bill Payment	11/4/2025	43845	2407 CDM SMITH INC.		$36,285.13
	Vendor Bill Payment	11/4/2025	43846	3610 FASTRAK		$8.00
	Vendor Bill Payment	11/4/2025	43847	4531 HIXCO		$978.44
	Vendor Bill Payment	11/4/2025	43848	4500 HOLT OF CALIFORNIA		$4,009.60
	Vendor Bill Payment	11/4/2025	43849	7559-EMPLOYEE		$306.00
	Vendor Bill Payment	11/4/2025	43850	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD		$83,564.25
	Vendor Bill Payment	11/4/2025	43851	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES		$9,009.95
	Vendor Bill Payment	11/4/2025	43852	7008 MARFAB INC.		$407.27
	Vendor Bill Payment	11/4/2025	43853	6805 RELX INC. DBA LEXISNEXIS		$242.00
	Vendor Bill Payment	11/4/2025	43854	10011 SAFEGUARD BUSINESS SYSTEMS INC.		$2,111.83
	Vendor Bill Payment	11/4/2025	43855	10269 SHERWIN-WILLIAMS		$150.29
	Vendor Bill Payment	11/4/2025	43856	10227 SONTEK, INC. / YSI INC., A XYLEM BRAND		$628.60
	Vendor Bill Payment	11/4/2025	43857	25873 THE FERGUSON GROUP, LLC		$5,000.00
	Vendor Bill Payment	11/4/2025	43858	25700-EMPLOYEE		$306.00
	Vendor Bill Payment	11/4/2025	43859	10601 TURLOCK IRRIGATION DISTRICT		$155.04
	Vendor Bill Payment	11/4/2025	43860	11501 VAN'S ACE HARDWARE INC.		$12.97
	Vendor Bill Payment	11/4/2025	43861	12116 WALMART		$148.90
	Vendor Bill Payment	11/4/2025	43862	13605 ZORO TOOLS, INC.		$106.96
	Vendor Bill Payment	11/4/2025	43863	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD		$4,075.70
		11/5/2025	41729	VOID		($90.00)
	ACH	11/12/2025	26202	25536 SLDMWA EE ASSOCIATION		$445.00
	ACH	11/12/2025	26203	5004 ICMA RETIREMENT TRUST		$106,920.84
	Vendor Bill Payment	11/13/2025	43864	1154 AIRGAS, INC.		$2,295.41
	Vendor Bill Payment	11/13/2025	43865	25716 AMAZON CAPITAL SERVICES, INC.		$2,332.61
	Vendor Bill Payment	11/13/2025	43866	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTIONS		$1,512.82
	Vendor Bill Payment	11/13/2025	43867	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 96103091		$340.00
	Vendor Bill Payment	11/13/2025	43868	25683 ASSOCIATED COMPRESSOR & EQUIPMENT, LLC		$2,746.42
	Vendor Bill Payment	11/13/2025	43869	1269 AT&T 831-001-0448 912		$995.00
	Vendor Bill Payment	11/13/2025	43870	1189 AUTOMATION PRODUCTS GROUP, INC.		$2,809.20
	Vendor Bill Payment	11/13/2025	43871	25871 B&K VALVES & EQUIPMENT, INC.		$10,683.69
	Vendor Bill Payment	11/13/2025	43872	1636 BAKER SUPPLIES & REPAIRS		$2,440.30
	Vendor Bill Payment	11/13/2025	43873	25725 BARNES WELDING		$399.12
	Vendor Bill Payment	11/13/2025	43874	2088 CAL-SIERRA PIPE, INC.		$4,233.12
	Vendor Bill Payment	11/13/2025	43875	2250 CDW GOVERNMENT		$250.81
	Vendor Bill Payment	11/13/2025	43876	9602 CORE & MAIN LP dba R&B COMPANY		$5,201.35
	Vendor Bill Payment	11/13/2025	43877	25654-EMPLOYEE		$292.60
	Vendor Bill Payment	11/13/2025	43878	25767 EAGLE GRAPHICS LLC		$45.00
	Vendor Bill Payment	11/13/2025	43879	3086 EKI ENVIRONMENT & WATER, INC.		$83,765.24
	Vendor Bill Payment	11/13/2025	43880	3075 EVOQUA WATER TECHNOLOGIES LLC, A Xylem Brand		$1,483.30
	Vendor Bill Payment	11/13/2025	43881	25678 FRESNO TRUCK CENTER/DELTA TRUCK CENTER/KEYES TF		$1,058.24
	Vendor Bill Payment	11/13/2025	43882	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO		$88.85
	Vendor Bill Payment	11/13/2025	43883	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill		$117.90
	Vendor Bill Payment	11/13/2025	43884	12019 GRAINGER INC.		$2,051.10
	Vendor Bill Payment	11/13/2025	43885	25862 GRANITE ROCK COMPANY		$8,587.91
	Vendor Bill Payment	11/13/2025	43886	4531 HIXCO		$450.68
	Vendor Bill Payment	11/13/2025	43887	5047 INDUSTRIAL SCIENTIFIC CORP.		$971.19
	Vendor Bill Payment	11/13/2025	43888	5509 JIM MOORE ENTERPRISES		$1,229.55
	Vendor Bill Payment	11/13/2025	43889	25723 JOE HASSAN'S INC.		$264.49
	Vendor Bill Payment	11/13/2025	43890	6049 KAHN, SOARES & CONWAY, LLP		$24.75
	Vendor Bill Payment	11/13/2025	43891	25883-EMPLOYEE		$250.00
	Vendor Bill Payment	11/13/2025	43892	25863 MATARAZZO LAW, A PROFESSIONAL CORPORATION		$1,813.00
	Vendor Bill Payment	11/13/2025	43893	7198 MELLO TRUCK REPAIR CO., INC.		$798.50
	Vendor Bill Payment	11/13/2025	43894	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY		$285.78
	Vendor Bill Payment	11/13/2025	43895	7027 MODESTO WELDING PRODUCTS INC.		$318.00
	Vendor Bill Payment	11/13/2025	43896	25838 NLC ELECTRIC LLC		$3,790.00
	Vendor Bill Payment	11/13/2025	43897	25547 O'REILLY / LOS BANOS 1068974		$2,770.27
	Vendor Bill Payment	11/13/2025	43898	8055 O'REILLY / TRACY 2347935		$635.50
	Vendor Bill Payment	11/13/2025	43899	7005 PACIFIC VALLEY COFFEE		$110.80
	Vendor Bill Payment	11/13/2025	43900	15035 PAPE KENWORTH / 1051618		$508.04
	Vendor Bill Payment	11/13/2025	43901	25855 PDM STEEL SERVICE CENTERS, INC.		$1,686.48

Vendor Bill Payment	11/13/2025	43902	8511 PG&E 7262165466-3		$4,276.83
Vendor Bill Payment	11/13/2025	43903	15074 PLATT		$568.15
Vendor Bill Payment	11/13/2025	43904	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HUBLI		$68.00
Vendor Bill Payment	11/13/2025	43905	15003 PROVOST & PRITCHARD CONSULTING GROUP		$6,258.53
Vendor Bill Payment	11/13/2025	43906	25794 RAMOS OIL COMPANY		$8,063.25
Vendor Bill Payment	11/13/2025	43907	1610 RAPTOR BLASTING SOLUTIONS, INC.		$255.32
Vendor Bill Payment	11/13/2025	43908	25638-EMPLOYEE		$882.00
Vendor Bill Payment	11/13/2025	43909	25785 ROBERT HALF, INC.		$6,481.50
Vendor Bill Payment	11/13/2025	43910	25837 RONALD MILLIGAN		$8,820.00
Vendor Bill Payment	11/13/2025	43911	25759 SAN FRANCISCO CHRONICLE		$309.00
Vendor Bill Payment	11/13/2025	43912	10204 SC INDUSTRIES INC. / DBA CONTEC HOIST & RIGGING		$443.86
Vendor Bill Payment	11/13/2025	43913	10325 SHRED-IT, C/O STERICYCLE, INC.		$333.40
Vendor Bill Payment	11/13/2025	43914	25703 SIGN SOLUTIONS		$58.53
Vendor Bill Payment	11/13/2025	43915	10002 SORENSEN'S ACE HARDWARE		$487.47
Vendor Bill Payment	11/13/2025	43916	25706 SOUTHERN TIRE MART, LLC		$1,194.31
Vendor Bill Payment	11/13/2025	43917	10655 THE WILDLIFE PROJECT		$1,424.50
Vendor Bill Payment	11/13/2025	43918	10623 TRI AIR TESTING, INC.		$256.00
Vendor Bill Payment	11/13/2025	43919	11029 UNITED PARCEL SERVICE		$289.22
Vendor Bill Payment	11/13/2025	43920	12111 WARDEN'S		$1,479.36
Vendor Bill Payment	11/13/2025	43921	12057 WINDECKER. INC.		$24,877.20
Vendor Bill Payment	11/13/2025	43922	10207-EMPLOYEE		$250.00
Vendor Bill Payment	11/13/2025	43923	25656 ZOLEO USA INC.		$200.00
Vendor Bill Payment	11/13/2025	43924	13605 ZORO TOOLS, INC.		$4,441.64
	11/18/2025	41389	VOID		($194.16)
Vendor Bill Payment	11/18/2025	43925	1041 ACWA/JPIA - Insurance Premiums		$230,671.66
Vendor Bill Payment	11/18/2025	43926	1141 AFLAC		$1,110.93
Vendor Bill Payment	11/18/2025	43927	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTIONS		$66.15
Vendor Bill Payment	11/18/2025	43928	1671 BAKER MANOCK & JENSEN		$13,425.00
Vendor Bill Payment	11/18/2025	43929	8516 BYRON-BETHANY IRRIGATION DISTRICT		$8,226.60
Vendor Bill Payment	11/18/2025	43930	2362 CALTRONICS BUSINESS SYSTEMS		$1,689.37
Vendor Bill Payment	11/18/2025	43931	2250 CDW GOVERNMENT		$5,929.60
Vendor Bill Payment	11/18/2025	43932	25704 CITRIN COOPERMAN ADVISORS LLC		$4,980.00
Vendor Bill Payment	11/18/2025	43933	2352 CITY OF TRACY		$8,226.60
Vendor Bill Payment	11/18/2025	43934	2248 CPUTREND		$660.00
Vendor Bill Payment	11/18/2025	43935	2368 CRAMER FISH SCIENCES		$3,701.25
Vendor Bill Payment	11/18/2025	43936	2631 D8A COMMUNICATION TECHNOLOGIES		$853.00
Vendor Bill Payment	11/18/2025	43937	2580 DEL PUERTO WATER DISTRICT		$8,226.60
Vendor Bill Payment	11/18/2025	43938	2519 DELTA DISPOSAL SERVICE - 3354700		$867.76
Vendor Bill Payment	11/18/2025	43939	25665 DELTA DISPOSAL SERVICE, INC - 3354600		$1,508.00
Vendor Bill Payment	11/18/2025	43940	25689 EMERALD LANDSCAPE COMPANY, INC.		$3,778.00
Vendor Bill Payment	11/18/2025	43941	25796 IIA LIFTING SERVICES, INC.		$2,050.00
Vendor Bill Payment	11/18/2025	43942	25723 JOE HASSAN'S INC.		$457.32
Vendor Bill Payment	11/18/2025	43943	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES		$501.13
Vendor Bill Payment	11/18/2025	43944	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY		$129.00
Vendor Bill Payment	11/18/2025	43945	25636 MIZUNO CONSULTING, INC.		$10,675.00
Vendor Bill Payment	11/18/2025	43946	8570 PACIFIC BAY EQUIPMENT		$13,950.80
Vendor Bill Payment	11/18/2025	43947	8506 PANOCHE WATER DISTRICT		$8,226.60
Vendor Bill Payment	11/18/2025	43948	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HUBLI		$68.00
Vendor Bill Payment	11/18/2025	43949	25850 PRIMO BRANDS / LBAO		$195.84
Vendor Bill Payment	11/18/2025	43950	25851 PRIMO BRANDS / LBFO		$210.83
Vendor Bill Payment	11/18/2025	43951	25847 PRIMO BRANDS / OPP		$133.89
Vendor Bill Payment	11/18/2025	43952	25859 PRIMO BRANDS / TFO		$299.65
Vendor Bill Payment	11/18/2025	43953	15015 PRINCIPAL LIFE INSURANCE COMPANY		$6,883.50
Vendor Bill Payment	11/18/2025	43954	25814 RAT INCORPORATED		$220.00
Vendor Bill Payment	11/18/2025	43955	25858 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		$3,632.50
Vendor Bill Payment	11/18/2025	43956	11060 UNWIRED BROADBAND INC. A00015979		$799.97
Vendor Bill Payment	11/18/2025	43957	25521 UNWIRED BROADBAND INC. A00019063		$249.98
Vendor Bill Payment	11/18/2025	43958	12003 WESTLANDS WATER DISTRICT		$8,226.60
Vendor Bill Payment	11/18/2025	43959	12119 WIENHOFF DRUG TESTING		$275.00
Vendor Bill Payment	11/18/2025	43960	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott		$4,463.00
Vendor Bill Payment	11/18/2025	43961	13605 ZORO TOOLS, INC.		$80.84
Vendor Bill Payment	11/18/2025	43962	LESLIE HUNT		$194.16
ACH	11/18/2025	26204	10327 SHEPHERD OU		$1,645.59
ACH	11/18/2025	26205	25887 MANAGEMENT CONCEPTS, INC.		$7,569.00
ACH	11/21/2025		VISA PAYMENT		$13,897.75
ACH	11/24/2025	26220	25536 SLDMWA EE ASSOCIATION		$445.00
ACH	11/24/2025	26221	5004 ICMA RETIREMENT TRUST		$106,814.00
WIRE	11/25/2025	26222	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWER		$2,600,000.00
Total - ACCOUNTS PAYABLE				**$0.00**	**$3,582,648.22**

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2025 through November 30, 2025

FAC 1/8/25 & BOD 1/8/25

		FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03	General Membership	1,253,323	835,849	66.69%	417,474
05	Leg/CVP Operations	3,789,242	1,647,126	43.47%	2,142,116
35	Contract Renewal Coordinator	200	902	450.95%	(702)
28	Yuba County Water Transfers	23,000	27,249	118.47%	(4,249)
22	Grassland Basin Drainage #3A	1,793,749	754,400	42.06%	1,039,349
63	SGMA - Coordinated	1,320,895	565,639	42.82%	755,256
64	SGMA - Northern Delta-Mendota Region	451,451	150,818	33.41%	300,633
65	SGMA - Central Delta-Mendota Region	451,451	144,700	32.05%	306,751
67	Integrated Regional Water Management	110,977	10,003	9.01%	100,974
68	Los Vaqueros Reservoir Expansion Project	1,700	240	14.11%	1,460
44	Exchange Contractors - 5 Year Transfer	20,000	39,193	195.96%	(19,193)
56	Long-Term North to South Water Transfer	40,832	2,902	7.11%	37,930
57	North to South Water Transfer Program	88,448	41,265	46.65%	47,183
69	B.F. Sisk Dam Raise & Reservoir Exp	4,084,755	1,324,941	32.44%	2,759,814
16	DHCCP	166	70	42.34%	96
	TOTAL	**13,430,189**	**5,545,296**	**41.29%**	**7,884,893**
		9/12 X 13,430,189	$ 10,072,642	75.00%	
		Budget vs. Actual	4,527,346		