



Official Memorandum

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

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

DATES: March 05, 2026

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Month Ending January 31, 2026

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE DECEMBER 31, 2025	\$ 619,142.29	\$ -	\$ 1,514,071.94	\$ 2,133,214.23
Billings:				
Cobra - Various Employees			3,749.79	3,749.79
Miscellaneous - Reimbursement for Pass Through Expenses			226.42	226.42
Yuba County Water Agency Transfer 2020 - Various Districts			90,752.00	90,752.00
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund			20.33	20.33
USBR - Solar Over Canal Grant			34,121.01	34,121.01
TOTAL BILLINGS	\$ -	\$ -	\$ 128,869.55	\$ 128,869.55
Collections:				
Cobra - Various Employees			2,574.49	2,574.49
Miscellaneous - Reimbursement for Pass-through Expenses			555.41	555.41
Membership - FY26 Installments	237,645.67			237,645.67
Yuba County Water Agency Transfer - Various Districts			5,665.00	5,665.00
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund			2,053.33	2,053.33
USBR - Solar Over Canal Grant			34,121.01	34,121.01
				0.00
TOTAL COLLECTIONS	\$ 237,645.67	\$ -	\$ 44,969.24	\$ 282,614.91
RECEIVABLE BALANCE JANUARY 31, 2026	\$ 381,496.62	\$ -	\$ 1,597,972.25	\$ 1,979,468.87

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

**AR | Aging Summary by Category
As of January 31, 2026**

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	\$42,982.00	MEMBERSHIP	\$42,982.00
FARMERS WD-MEMBER	FARMERS WD-MEMBER Farmers Water Distric	\$0.00	\$0.00	\$0.00	\$0.00	\$190,706.00	MEMBERSHIP	\$190,706.00
OFWD-MEMB	OFWD-MEMB Oak Flat Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,188.00)	MEMBERSHIP	(\$1,188.00)
PWD-MEMB	PWD-MEMB Pacheco Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	MEMBERSHIP	(\$0.01)
SLWD-MEMB	SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)
WWD-MEMB	WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$149,005.63	MEMBERSHIP	\$149,005.63
0265	0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$0.00	\$2,258.00	\$0.00	\$0.00	MISC	\$2,258.00
0326		\$0.00	\$1,231.39	\$0.00	\$0.00	\$0.00	MISC	\$1,231.39
0333		\$0.00	\$0.00	\$0.00	(\$111.24)	\$0.00	MISC	(\$111.24)
ACWA	ACWA ACWA/JPIA	\$0.00	\$0.00	\$0.00	\$1,265.39	\$0.00	MISC	\$1,265.39
DPWD-MISC	DPWD-MISC Del Puerto Water District	\$0.00	\$7,936.00	\$0.00	\$0.00	\$0.00	MISC	\$7,936.00
DWR	DWR Department of Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,324.47	MISC	\$1,066,324.47
EFWD-MISC	EFWD-MISC Eagle Field Water District	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00	MISC	\$256.00
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	\$235.04	MISC	\$235.04
PATT CITY MISC	PATT CITY MISC City of Patterson	\$0.00	\$0.00	\$0.00	\$0.00	\$10,797.47	MISC	\$10,797.47
SLWD-MISC	SLWD-MISC San Luis Water District	\$0.00	\$7,168.00	\$0.00	\$0.00	\$0.00	MISC	\$7,168.00
USBR-MISC	USBR-MISC U.S. Bureau of Reclamation	\$0.00	\$0.00	\$0.00	\$123,754.00	\$44,536.00	MISC	\$168,290.00
VALLEY-MISC	VALLEY-MISC Valley Water	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	MISC	\$1,920.00
WWD-MISC	WWD-MISC Westlands Water District	\$0.00	\$68,096.00	\$0.00	\$0.00	\$256,082.00	MISC	\$324,178.00
Total		\$0.00	\$86,607.39	\$2,258.00	\$124,908.15	\$1,765,695.33		\$1,979,468.87

**San Luis & Delta-Mendota Water Authority
SLDMWA
AR | Monthly Invoices
January 1, 2026 - January 31, 2026**

Customer	Trans Type	Date	Document #	Category	Amount	Memo
	Invoice	1/10/2026	INVWA1586	MISC	\$1,231.39	
0265 St of CA Depart of Tax & Fee Admin	Invoice	1/13/2026	INVWA1596	MISC	\$20.33	Fuel tax refund 3rd Qtr of 2025 Interest
0341 Mujeres Poderosas LLC	Invoice	1/14/2026	INVWA1599	MISC	\$226.42	Great Valley Farm Water Partnership 1/14/26 lunch reimbursement
DPWD-MISC Del Puerto Water District	Invoice	1/20/2026	MH391	MISC	\$7,936.00	2025 Yuba County Water Agency Transfer
EFWD-MISC Eagle Field Water District	Invoice	1/20/2026	MH392	MISC	\$256.00	2025 Yuba County Water Agency Transfer
PANOCHÉ-MISC Panoche Water District	Invoice	1/20/2026	MH393	MISC	\$5,376.00	2025 Yuba County Water Agency Transfer
SLWD-MISC San Luis Water District	Invoice	1/20/2026	MH394	MISC	\$7,168.00	2025 Yuba County Water Agency Transfer
VALLEY-MISC Valley Water	Invoice	1/20/2026	MH395	MISC	\$1,920.00	2025 Yuba County Water Agency Transfer
WWD-MISC Westlands Water District	Invoice	1/20/2026	MH396	MISC	\$68,096.00	2025 Yuba County Water Agency Transfer
	Invoice	1/26/2026	INVWA1593	MISC	\$55.62	
	Invoice	1/26/2026	INVWA1594	MISC	\$1,231.39	
	Invoice	1/26/2026	INVWA1595	MISC	\$1,231.39	
USBR-MISC U.S. Bureau of Reclamation	Invoice	1/28/2026	INVWA1598	MISC	\$34,121.01	Solar Over Canal Grant - Interest Request from ASAP.gov to return to Pay.gov
Total					\$128,869.55	

San Luis & Delta-Mendota Water Authority
SLDMWA
AR | Monthly Payment History
January 1, 2026 - January 31, 2026

Transaction	Type	Date	Payment	Check #	Amount	Memo
[REDACTED]	Payment	1/8/2026	Check	1653	\$328.99	Reimbursement for Hotel, Reimbursement paid to employee rather than WA
					\$328.99	
[REDACTED]	Payment	1/8/2026	Check	1148	\$111.71	[REDACTED]
					\$111.71	
[REDACTED]	Payment	1/8/2026	Check	1149	\$1,231.39	[REDACTED]
					\$1,231.39	
Payment #PYMTWA3003 - 0341 Mujeres Poderosas LLC						
	Payment	1/14/2026	Check	1420	\$226.42	Great Valley Farm Water Partnership 1/14/26 lunch reimbursement
					\$226.42	
Amount Unapplied - Payment #PYMTWA3003 - 0341 Mujeres Poderosas LLC						
Payment #PYMTWA3004 - PDD-MEMB Panoche Drainage District						
	Payment	1/15/2026	Wire		\$52,240.00	FY26 2nd Installment Membership Dues Payment #6 of 6
					\$52,240.00	
Amount Unapplied - Payment #PYMTWA3004 - PDD-MEMB Panoche Drainage District						
Payment #PYMTWA3005 - CAMP-MEMB Camp 13 Drainage District						
	Payment	1/15/2026			\$36,327.00	FY25 1st & 2nd Installment - Membership Dues
					\$36,327.00	
Amount Unapplied - Payment #PYMTWA3005 - CAMP-MEMB Camp 13 Drainage District						
Payment #PYMTWA3006 - WSID-MISC West Stanislaus Irrigation District						
	Payment	1/20/2026	Check	10126	\$289.00	Down Payment Invoice 2100301 Yuba Water 2026-2050
					\$289.00	
Amount Unapplied - Payment #PYMTWA3006 - WSID-MISC West Stanislaus Irrigation District						
[REDACTED]	Payment	1/26/2026	Check	8764	\$1,231.39	[REDACTED]
					\$1,231.39	
Payment #PYMTWA3008 - 0265 St of CA Depart of Tax & Fee Admin						
	Payment	1/26/2026	Check	61-940724	\$2,053.33	Fuel tax refund 3rd Qtr of 2025 and Interest
					\$2,053.33	
Amount Unapplied - Payment #PYMTWA3008 - 0265 St of CA Depart of Tax & Fee Admin						
Payment #PYMTWA3009 - WWD-MEMB Westlands Water District						
	Payment	1/26/2026	Check	057421	\$149,078.67	FY26 2nd Installment Membership Dues Payment 5 of 6
					\$149,078.67	
Amount Unapplied - Payment #PYMTWA3009 - WWD-MEMB Westlands Water District						
Payment #PYMTWA3002 - USBR-MISC U.S. Bureau of Reclamation						
	Payment	1/28/2026	ACH		\$34,121.01	Solar Over Canal Grant - Interest Request from ASAP.gov to return to Pay.gov
					\$34,121.01	
Amount Unapplied - Payment #PYMTWA3002 - USBR-MISC U.S. Bureau of Reclamation						
Payment #PYMTWA3013 - PANOCHÉ-MISC Panoche Water District						
	Payment	1/29/2026	Wire		\$5,376.00	2025 Yuba County Water Agency Transfer
					\$5,376.00	
Amount Unapplied - Payment #PYMTWA3013 - PANOCHÉ-MISC Panoche Water District						
Amount Unapplied						
					\$282,614.91	

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending January 31, 2026**

Daily Interest Rates:			0.00%	0.00%	0.50%	0.50%	3.80%	3.89%	3.89%	3.82%	3.93%		
Type of Account:		Cash	CWB	CWB	CWB	CWB	CWB	Cal Trust	Cal Trust	Cal Trust	LAIF	Petty	Total
Account #:		on Hand	Checking	Payroll	Transactional	Emergency Reserve	Money Mkt	2510	2510	2510	4-006	Cash	
			0471	0489	0463	4858	8343	Short Term 201	Medium Term 202	Liquidity 203			
Cash Balance as of 12/31/25		0.00	(408,209.14)	5,000.00	1,180,756.79	2,199,206.92	137,996.37	587,105.76	539,802.35	23,276,230.26	69,659.42	1,000.00	27,588,548.73
Receipts - Remote Deposit													
Date													
01/08/26	Deposit	0.00	0.00	0.00	1,672.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.09
01/12/26	Deposit	0.00	0.00	0.00	27,844.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,844.05
01/14/26	Deposit	0.00	0.00	0.00	621.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.34
01/15/26	Deposit	0.00	0.00	0.00	38,682.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,682.26
01/20/26	Deposit	0.00	0.00	0.00	306,195.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,195.64
01/22/26	Deposit	0.00	0.00	0.00	266,787.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,787.36
01/26/26	Deposit	0.00	0.00	0.00	386,572.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,572.15
01/29/26	Deposit	0.00	0.00	0.00	11,715.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,715.54
		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												
01/09/26	San Benito County Water District	0.00	0.00	0.00	83,164.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,164.95
01/14/26	San Luis Water District Accounts	0.00	0.00	0.00	30,804.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,804.13
01/15/26	Bureau of Reclamation	0.00	0.00	0.00	510,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,941.00
01/15/26	Friant Water Authority	0.00	0.00	0.00	120,134.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,134.21
01/15/26	Panoche Drainage District	0.00	0.00	0.00	52,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,240.00
01/15/26	Panoche Water District	0.00	0.00	0.00	103,743.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,743.25
01/15/26	Westlands Water District	0.00	0.00	0.00	3,091,891.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,091,891.93
01/21/26	Westside Agriculture LLC	0.00	0.00	0.00	51.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.30
01/28/26	ASAP Grant Pay	0.00	0.00	0.00	34,121.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,121.01
01/29/26	Panoche Water District	0.00	0.00	0.00	5,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,376.00
01/29/26	Panoche Water District	0.00	0.00	0.00	69,362.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,362.12
01/29/26	Westlands Water District	0.00	0.00	0.00	900,341.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,341.01
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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 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
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
Date	Checks Written												
01/06/26	Accounts Payable	0.00	(223,089.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(223,089.85)
01/13/26	Accounts Payable	0.00	(453,381.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(453,381.76)
01/22/26	Accounts Payable	0.00	(713,071.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(713,071.76)
01/22/26	Void Check #43577	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
01/27/26	Accounts Payable	0.00	(2,129,011.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,129,011.67)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(3,518,495.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,518,495.04)
Date	ACH Payments												
01/02/26	Visa Payments	0.00	(31,228.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,228.10)
01/08/26	EE Assoc 12/20/25-1/2/26	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)
01/08/26	ICMA Retirement 12/20/25-1/2/26	0.00	(108,485.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,485.96)
01/22/26	Shepherd OU	0.00	(2,845.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,845.59)
01/22/26	ICMA Retirement 1/3/26-1/6/26	0.00	(109,645.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109,645.02)
01/22/26	EE Assoc 1/3/26-1/6/26	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)
01/27/26	Visa Payments	0.00	(11,395.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,395.53)
01/29/26	USBR-Return Solar Grant	0.00	0.00	0.00	(56,494.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,494.37)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(264,500.20)	0.00	(56,494.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(320,994.57)
Date	Transfers												
01/07/26	Wire Fees	0.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/07/26	To Fund Accounts Payable	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
01/13/26	To Fund Accounts Payable	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	(750,000.00)	0.00	0.00	0.00
01/28/26	To Fund Accounts Payable	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	(2,500,000.00)	0.00	0.00	0.00
01/29/26	Funds to be returned to USBR	0.00	0.00	0.00	22,281.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,281.78
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	280.00	3,372,001.78	0.00	(100,000.00)	0.00	0.00	(3,250,000.00)	0.00	0.00	22,281.78

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending January 31, 2026**

Daily Interest Rates: Type of Account: Account #:		Cash on Hand	0.00% CWB Checking 0471	0.00% CWB Payroll 0489	0.50% CWB Transactional 0463	0.50% CWB Emergency Reserve 4858	3.80% CWB Money Mkt 8343	3.89% Cal Trust 2510 Short Term 201	3.89% Cal Trust 2510 Medium Term 202	3.82% Cal Trust 2510 Liquidity 203	3.93% LAIF 4-006	Petty Cash	Total
Cash Balance as of 12/31/25		0.00	(408,209.14)	5,000.00	1,180,756.79	2,199,206.92	137,996.37	587,105.76	539,802.35	23,276,230.26	69,659.42	1,000.00	27,588,548.73
Date		Wire Payments											
01/07/26	Funding for 1/9/2026 Payroll & Taxes	0.00	0.00	0.00	(460,190.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(460,190.17)
01/14/26	Funding for 1/16/26 Incentive & Taxes	0.00	0.00	0.00	(109,220.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109,220.25)
01/21/26	Funding for 1/23/2026 Payroll & Taxes	0.00	0.00	0.00	(456,984.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(456,984.71)
01/27/26	DWR Intertie Conveyance Costs	0.00	0.00	0.00	(1,221,901.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,221,901.20)
01/29/26	USBR Power-Tracy, Intertie, O'Neill, DA & Banks	0.00	0.00	0.00	(2,600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,600,000.00)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(4,848,296.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,848,296.33)
Date		CWB Sweep Checking/Trans Muni											
01/02/26	Sweep from Transactions Account	0.00	79,530.13	0.00	(79,530.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/05/26	Sweep from Transactions Account	0.00	46,920.85	0.00	(46,920.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/06/26	Sweep from Transactions Account	0.00	116,063.69	0.00	(116,063.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/07/26	Sweep from Transactions Account	0.00	23,680.25	0.00	(23,680.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/08/26	Sweep from Transactions Account	0.00	6,257.96	0.00	(6,257.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/09/26	Sweep from Transactions Account	0.00	112,418.46	0.00	(112,418.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/12/26	Sweep from Transactions Account	0.00	218,684.18	0.00	(218,684.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/13/26	Sweep from Transactions Account	0.00	5,960.47	0.00	(5,960.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/14/26	Sweep from Transactions Account	0.00	38,667.59	0.00	(38,667.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/15/26	Sweep from Transactions Account	0.00	6,104.10	0.00	(6,104.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/16/26	Sweep from Transactions Account	0.00	674.10	0.00	(674.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/20/26	Sweep from Transactions Account	0.00	80,483.34	0.00	(80,483.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/21/26	Sweep from Transactions Account	0.00	126,287.57	0.00	(126,287.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/22/26	Sweep from Transactions Account	0.00	265,171.85	0.00	(265,171.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/23/26	Sweep from Transactions Account	0.00	117,409.49	0.00	(117,409.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/26/26	Sweep from Transactions Account	0.00	7,931.66	0.00	(7,931.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/27/26	Sweep from Transactions Account	0.00	10,834.56	0.00	(10,834.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/28/26	Sweep from Transactions Account	0.00	28,662.38	0.00	(28,662.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/29/26	Sweep from Transactions Account	0.00	76,115.72	0.00	(76,115.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/30/26	Sweep from Transactions Account	0.00	578,813.44	0.00	(578,813.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,946,671.79	0.00	(1,946,671.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date		Bank Fee/Bank Error/Adjustments											
01/08/26	Wire Fees	0.00	0.00	(280.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(280.00)
01/30/26	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(582.44)	(543.61)	0.00	0.00	0.00	(1,126.05)
		0.00	0.00	(280.00)	0.00	0.00	0.00	(582.44)	(543.61)	0.00	0.00	0.00	(1,406.05)
Date		Interest Earned											
01/15/26	4th Qtr Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.55	0.00	736.55
01/30/26	Interest Earned	0.00	0.00	0.00	1,172.91	903.78	178.28	1,876.27	1,725.34	72,949.24	0.00	0.00	0.00
		0.00	0.00	0.00	1,172.91	903.78	178.28	1,876.27	1,725.34	72,949.24	736.55	0.00	79,542.37
Cash Balance as of 1/30/26		0.00	(2,244,532.59)	5,000.00	3,744,730.33	2,200,110.70	38,174.65	588,399.59	540,984.08	20,099,179.50	70,395.97	1,000.00	25,043,442.23

Note: Daily Interest Rates are through 1/31/2026

San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending January 31, 2026

		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 12/31/25		0.00	0.00	0.00	0.00	22,281.78	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						
01/29/26	Funds to be returned to USBR to 0463	0.00	0.00	0.00	0.00	(22,281.78)	(22,281.78)
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Interest Earned						
01/30/26	Interest Earned	0.00	0.00	0.00	0.00	(22,281.78)	(22,281.78)
		0.00	0.00	0.00	0.00	65.24	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	65.24	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 1/30/26		0.00	0.00	0.00	0.00	65.24	65.24

*Non-Interest Bearing Account

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending January 31, 2026

		Account Information:	CWB Bond 2021A	US Bank Bond 2021A	Total
		Cash Balance as of 12/31/25	0.00	458,481.67	458,481.67
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				
01/30/26	Interest Earned		0.00	1,341.61	1,341.61
			0.00	0.00	0.00
			0.00	1,341.61	1,341.61
		Cash Balance as of 1/30/26	0.00	459,823.28	459,823.28

San Luis & Delta-Mendota Water Authority
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A/P Register
January 1, 2026 - January 31, 2026

Account Type	Date	Documen	Vendor	Billed	Paid
ACCOUNTS PAYABLE					
Vendor Bill Payment	1/2/2026		VISA PAYMENT		\$31,228.10
Vendor Bill Payment	1/6/2026	44189	25687 AAA WORKSPACE		\$162.74
Vendor Bill Payment	1/6/2026	44190	25716 AMAZON CAPITAL SERVICES, INC.		\$307.39
Vendor Bill Payment	1/6/2026	44191	1675 BLOOMBERG INC.		\$2,886.00
Vendor Bill Payment	1/6/2026	44192	2217 C.A. SHORT COMPANY, INC		\$1,353.94
Vendor Bill Payment	1/6/2026	44193	2294 CABELA'S LLC / BASS PRO SHOPS LLC		\$432.10
Vendor Bill Payment	1/6/2026	44194	2250 CDW GOVERNMENT		\$2,071.10
Vendor Bill Payment	1/6/2026	44195	25755 COAST FIRE EQUIPMENT, INC.		\$3,278.70
Vendor Bill Payment	1/6/2026	44196	2386 COTCHETT, PITRE & MCCARTHY, LLP		\$200.00
Vendor Bill Payment	1/6/2026	44197	2188 COUNTY OF ALAMEDA		\$90.00
Vendor Bill Payment	1/6/2026	44198	2105 COUNTY OF STANISLAUS / Fink Road Landfill		\$957.47
Vendor Bill Payment	1/6/2026	44199	2368 CRAMER FISH SCIENCES		\$4,433.75
Vendor Bill Payment	1/6/2026	44200	6780-EMPLOYEE		\$374.00
Vendor Bill Payment	1/6/2026	44201	8530 DUMONT PRINTING		\$966.65
Vendor Bill Payment	1/6/2026	44202	3597 FOLEY & LARDNER LLP		\$32,000.00
Vendor Bill Payment	1/6/2026	44203	9622 GARY REEVES, INC.		\$550.00
Vendor Bill Payment	1/6/2026	44204	6049 KAHN, SOARES & CONWAY, LLP		\$391.50
Vendor Bill Payment	1/6/2026	44205	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD		\$83,096.51
Vendor Bill Payment	1/6/2026	44206	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES		\$9,009.95
Vendor Bill Payment	1/6/2026	44207	7008 MARFAB INC.		\$142.85
Vendor Bill Payment	1/6/2026	44208	25863 MATARAZZO LAW, A PROFESSIONAL CORPORATION		\$1,073.40
Vendor Bill Payment	1/6/2026	44209	8064 OCCU-MED, LTD.		\$268.80
Vendor Bill Payment	1/6/2026	44210	7005 PACIFIC VALLEY COFFEE		\$110.80
Vendor Bill Payment	1/6/2026	44211	8511 PG&E 7262165466-3		\$6,193.06
Vendor Bill Payment	1/6/2026	44212	15074 PLATT		\$391.87
Vendor Bill Payment	1/6/2026	44213	25638-EMPLOYEE		\$161.00
Vendor Bill Payment	1/6/2026	44214	6805 RELX INC. DBA LEXISNEXIS		\$242.00
Vendor Bill Payment	1/6/2026	44215	25785 ROBERT HALF, INC.		\$40,497.75
Vendor Bill Payment	1/6/2026	44216	10069 SUMMERS ENGINEERING, INC.		\$22,131.83
Vendor Bill Payment	1/6/2026	44217	25873 THE FERGUSON GROUP, LLC		\$5,000.00
Vendor Bill Payment	1/6/2026	44218	10601 TURLOCK IRRIGATION DISTRICT		\$154.06
Vendor Bill Payment	1/6/2026	44219	11029 UNITED PARCEL SERVICE		\$113.02
Vendor Bill Payment	1/6/2026	44220	12111 WARDEN'S		\$3,597.61
Vendor Bill Payment	1/6/2026	44221	13002 YOUNG'S AIR CONDITIONING		\$76.00
Vendor Bill Payment	1/6/2026	44222	10207-EMPLOYEE		\$374.00
ACH	1/8/2026	26249	25536 SLDMWA EE ASSOCIATION		\$450.00
ACH	1/8/2026	26250	5004 ICMA RETIREMENT TRUST		\$108,485.96
Vendor Bill Payment	1/13/2026	44223	1041 ACWA/JPIA - Insurance Premiums		\$242,969.72
Vendor Bill Payment	1/13/2026	44224	25877 ADVANCED GRID STRATEGIES		\$2,585.95
Vendor Bill Payment	1/13/2026	44225	1154 AIRGAS, INC.		\$2,521.40
Vendor Bill Payment	1/13/2026	44226	1269 AT&T 831-001-0448 912		\$995.00
Vendor Bill Payment	1/13/2026	44227	10196 AT&T LONG DISTANCE BAN:806492911		\$15.93
Vendor Bill Payment	1/13/2026	44228	1636 BAKER SUPPLIES & REPAIRS		\$257.72
Vendor Bill Payment	1/13/2026	44229	1663 BONDS & SON SEPTIC SERVICE		\$760.00
Vendor Bill Payment	1/13/2026	44230	2407 CDM SMITH INC.		\$59,555.16
Vendor Bill Payment	1/13/2026	44231	25620 COASTLINE EQUIPMENT		\$1,865.30
Vendor Bill Payment	1/13/2026	44232	2639 DHR HYDRO SERVICES INC.		\$36,420.00
Vendor Bill Payment	1/13/2026	44233	25689 EMERALD LANDSCAPE COMPANY, INC.		\$1,678.00
Vendor Bill Payment	1/13/2026	44234	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO		\$88.85
Vendor Bill Payment	1/13/2026	44235	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill		\$117.90
Vendor Bill Payment	1/13/2026	44236	4013 GLOBAL EQUIPMENT COMPANY INC./GLOBAL INDUSTRI		\$272.80
Vendor Bill Payment	1/13/2026	44237	4500 HOLT OF CALIFORNIA		\$2,020.74
Vendor Bill Payment	1/13/2026	44238	4528 HOME DEPOT CREDIT SERVICES		\$6,989.50
Vendor Bill Payment	1/13/2026	44239	5047 INDUSTRIAL SCIENTIFIC CORP.		\$971.19
Vendor Bill Payment	1/13/2026	44240	25893 INTERWORLD HIGHWAY LLC dba TEquipment		\$6,438.01
Vendor Bill Payment	1/13/2026	44241	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD		\$4,075.70
Vendor Bill Payment	1/13/2026	44242	25592 LAWSON PRODUCTS, INC.		\$277.26
Vendor Bill Payment	1/13/2026	44243	25889 LUCAS PUBLIC AFFAIRS, LLC		\$13,375.00
Vendor Bill Payment	1/13/2026	44244	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS		\$1,518.00
Vendor Bill Payment	1/13/2026	44245	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKO		\$5,936.70
Vendor Bill Payment	1/13/2026	44246	8595 PACIFIC ECO-RISK LAB. INC.		\$17,172.41
Vendor Bill Payment	1/13/2026	44247	25851 PRIMO BRANDS / LBFO		\$159.88
Vendor Bill Payment	1/13/2026	44248	25794 RAMOS OIL COMPANY		\$1,595.64
Vendor Bill Payment	1/13/2026	44249	25814 RAT INCORPORATED		\$220.00
Vendor Bill Payment	1/13/2026	44250	25837 RONALD MILLIGAN		\$8,820.00

San Luis & Delta-Mendota Water Authority
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Account	Type	Date	Documen	Vendor	Billed	Paid
	Vendor Bill Payment	1/13/2026	44251	10325 SHRED-IT, C/O STERICYCLE, INC.		\$333.40
	Vendor Bill Payment	1/13/2026	44252	25858 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		\$20,142.02
	Vendor Bill Payment	1/13/2026	44253	25643-EMPLOYEE		\$374.00
	Vendor Bill Payment	1/13/2026	44254	25521 UNWIRED BROADBAND INC. A00019063		\$249.98
	Vendor Bill Payment	1/13/2026	44255	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott		\$2,631.00
	Vendor Bill Payment	1/13/2026	44256	12057 WINDECKER. INC.		\$9,977.60
			43577	VOID		(\$60.00)
	Vendor Bill Payment	1/22/2026	44257	5500 ACWA/JPIA - Workers Comp		\$66,458.45
	Vendor Bill Payment	1/22/2026	44258	25716 AMAZON CAPITAL SERVICES, INC.		\$5,630.06
	Vendor Bill Payment	1/22/2026	44259	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTIONS		\$1,534.68
	Vendor Bill Payment	1/22/2026	44260	25555 ARCTIC GLACIER USA, INC. / TRACY 96103092		\$227.50
	Vendor Bill Payment	1/22/2026	44261	25615 AT&T MOBILITY 287314028407		\$3,070.47
	Vendor Bill Payment	1/22/2026	44263	25817 BERKSHIRE ASSOCIATES LLC		\$2,048.50
	Vendor Bill Payment	1/22/2026	44265	9633 CALIBER COLLISION		\$1,765.39
	Vendor Bill Payment	1/22/2026	44266	25682 CAPITOL MORNING REPORT, INC.		\$2,280.00
	Vendor Bill Payment	1/22/2026	44267	2250 CDW GOVERNMENT		\$2,723.21
	Vendor Bill Payment	1/22/2026	44269	25704 CITRIN COOPERMAN ADVISORS LLC		\$11,627.50
	Vendor Bill Payment	1/22/2026	44272	2248 CPUTREND		\$2,910.00
	Vendor Bill Payment	1/22/2026	44273	2631 D8A COMMUNICATION TECHNOLOGIES		\$853.00
	Vendor Bill Payment	1/22/2026	44275	2519 DELTA DISPOSAL SERVICE - 3354700		\$885.80
	Vendor Bill Payment	1/22/2026	44276	2639 DHR HYDRO SERVICES INC.		\$19,501.00
	Vendor Bill Payment	1/22/2026	44277	25896 DIGITAL DEPLOYMENT, INC. DBA STREAMLINE		\$5,300.00
	Vendor Bill Payment	1/22/2026	44279	3542 FGL ENVIRONMENTAL, INC.		\$1,221.00
	Vendor Bill Payment	1/22/2026	44283	25882 FUGESCO INC.		\$13,070.00
	Vendor Bill Payment	1/22/2026	44284	12019 GRAINGER INC.		\$433.07
	Vendor Bill Payment	1/22/2026	44285	4610 H.T. HARVEY & ASSOCIATES		\$7,866.25
	Vendor Bill Payment	1/22/2026	44286	25626 HALLMARK GROUP		\$20,998.88
	Vendor Bill Payment	1/22/2026	44287	4531 HIXCO		\$2,860.40
	Vendor Bill Payment	1/22/2026	44290	2602 KNIFE RIVER CONSTRUCTION - 370899		\$286.13
	Vendor Bill Payment	1/22/2026	44291	7008 MARFAB INC.		\$267.42
	Vendor Bill Payment	1/22/2026	44292	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKO		\$5,959.80
	Vendor Bill Payment	1/22/2026	44293	25760 MCCLATCHY SHARED SERVICES, LLC		\$448.11
	Vendor Bill Payment	1/22/2026	44294	7030 MCMMASTER-CARR		\$1,554.82
	Vendor Bill Payment	1/22/2026	44297	5555 MLJ ENVIRONMENTAL		\$2,488.90
	Vendor Bill Payment	1/22/2026	44298	7077 MODESTO STEEL COMPANY, INC.		\$840.34
	Vendor Bill Payment	1/22/2026	44299	7027 MODESTO WELDING PRODUCTS INC.		\$60.00
	Vendor Bill Payment	1/22/2026	44300	8071 ORACLE AMERICA, INC.		\$1,980.00
	Vendor Bill Payment	1/22/2026	44301	8595 PACIFIC ECO-RISK LAB. INC.		\$4,713.00
	Vendor Bill Payment	1/22/2026	44302	15035 PAPE KENWORTH / 1051618		\$12.14
	Vendor Bill Payment	1/22/2026	44304	25855 PDM STEEL SERVICE CENTERS, INC.		\$1,686.48
	Vendor Bill Payment	1/22/2026	44305	15074 PLATT		\$898.76
	Vendor Bill Payment	1/22/2026	44306	25850 PRIMO BRANDS / LBAO		\$172.87
	Vendor Bill Payment	1/22/2026	44307	25847 PRIMO BRANDS / OPP		\$144.89
	Vendor Bill Payment	1/22/2026	44308	25859 PRIMO BRANDS / TFO		\$314.65
	Vendor Bill Payment	1/22/2026	44310	25623 REXEL USA, INC.		\$466,884.87
	Vendor Bill Payment	1/22/2026	44311	25839 ROTO Rooter SERVICES COMPANY		\$1,521.05
	Vendor Bill Payment	1/22/2026	44312	25832 SAFETYHUB, INC.		\$795.00
	Vendor Bill Payment	1/22/2026	44313	25703 SIGN SOLUTIONS		\$147.90
	Vendor Bill Payment	1/22/2026	44314	10002 SORENSEN'S ACE HARDWARE		\$1,498.32
	Vendor Bill Payment	1/22/2026	44315	10184 SPRAYTEC		\$75.76
	Vendor Bill Payment	1/22/2026	44316	10230 SUNBELT RENTALS, INC.		\$3,556.10
	Vendor Bill Payment	1/22/2026	44317	25865 SYTECH SOLUTIONS		\$39,100.00
	Vendor Bill Payment	1/22/2026	44320	10580 TRIANGLE ROCK PRODUCTS, LLC.		\$278.08
	Vendor Bill Payment	1/22/2026	44322	11042 ULINE		\$485.62
	Vendor Bill Payment	1/22/2026	44323	25779 ULTEIG OPERATIONS, LLC		\$1,833.50
	Vendor Bill Payment	1/22/2026	44324	11060 UNWIRED BROADBAND INC. A00015979		\$799.97
	Vendor Bill Payment	1/22/2026	44326	13605 ZORO TOOLS, INC.		\$1,002.12
	ACH	1/22/2026	26251	10327 SHEPHERD OU		\$2,845.59
	ACH	1/22/2026	26252	5004 ICMA RETIREMENT TRUST		\$109,645.02
	ACH	1/22/2026	26253	25536 SLDMWA EE ASSOCIATION		\$450.00
	Vendor Bill Payment	1/27/2026		VISA PAYMENT		\$11,395.53
	Vendor Bill Payment	1/27/2026	44262	BANTA-CARBONA IRRIGATION DISTRICT		\$2,460.54
	Vendor Bill Payment	1/27/2026	44264	BYRON-BETHANYIRRIGATION DISTRICT		\$9,470.18
	Vendor Bill Payment	1/27/2026	44268	CGH (DUDLEY-INDART)		\$7,054.22
	Vendor Bill Payment	1/27/2026	44270	CITY OF TRACY		\$1,885.81
	Vendor Bill Payment	1/27/2026	44271	COELHO TRUST (TERRA LINDA FARMS)		\$26,223.05

San Luis & Delta-Mendota Water Authority
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Account Type	Date	Documen	Vendor	Billed	Paid
Vendor Bill Payment	1/27/2026	44274	DEL PUERTO WATER DISTRICT		\$57,725.33
Vendor Bill Payment	1/27/2026	44278	EAGLE FIELD WATER DISTRICT		\$560.04
Vendor Bill Payment	1/27/2026	44280	FIREBAUGH CANAL WATER DISTRICT		\$5,028.99
Vendor Bill Payment	1/27/2026	44281	FRESNO SLOUGH WATER DISTRICT		\$2,424.31
Vendor Bill Payment	1/27/2026	44282	FRIANT WATER AUTHORITY		\$1,539,058.30
Vendor Bill Payment	1/27/2026	44288	JAMES IRRIGATION DISTRICT		\$32,229.05
Vendor Bill Payment	1/27/2026	44289	KK CARVALHO REVOCABLE TRUST		\$2,343.83
Vendor Bill Payment	1/27/2026	44295	MERCY SPRINGS WATER DISTRICT		\$1,162.99
Vendor Bill Payment	1/27/2026	44296	MEYERS FARMS FAMILY TRUST		\$7,881.01
Vendor Bill Payment	1/27/2026	44303	PATTERSON IRRIGATION DISTRICT		\$17,107.57
Vendor Bill Payment	1/27/2026	44309	RECLAMATION DISTRICT #1606		\$373.49
Vendor Bill Payment	1/27/2026	44318	TRANQUILLITY IRRIGATION DISTRICT		\$21,989.79
Vendor Bill Payment	1/27/2026	44319	TRANQUILLITY PUBLIC UTILITY DISTRICT		\$18.71
Vendor Bill Payment	1/27/2026	44321	TRIANGLE T WATER DISTRICT		\$10,953.02
Vendor Bill Payment	1/27/2026	44325	WEST STANISLAUSE IRRIGATION DISTRICT		\$39,888.34
Vendor Bill Payment	1/27/2026	44327	1141 AFLAC		\$1,110.93
Vendor Bill Payment	1/27/2026	44328	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTIONS		\$541.89
Vendor Bill Payment	1/27/2026	44329	1268 AT&T 831-001-0165 694		\$2,046.02
Vendor Bill Payment	1/27/2026	44330	1267 AT&T 831-001-0165 911		\$2,207.13
Vendor Bill Payment	1/27/2026	44331	10195 AT&T 960 758 3850 555 7		\$2,491.05
Vendor Bill Payment	1/27/2026	44332	25610 AT&T MOBILITY 287312990252		\$1,058.97
Vendor Bill Payment	1/27/2026	44333	1671 BAKER MANOCK & JENSEN		\$8,168.48
Vendor Bill Payment	1/27/2026	44334	13501-EMPLOYEE		\$60.00
Vendor Bill Payment	1/27/2026	44335	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC		\$18,750.00
Vendor Bill Payment	1/27/2026	44336	25505 CENCAL AUTO & TRUCK PARTS INC / NAPA		\$80.45
Vendor Bill Payment	1/27/2026	44337	25665 DELTA DISPOSAL SERVICE, INC - 3354600		\$683.90
Vendor Bill Payment	1/27/2026	44338	3086 EKI ENVIRONMENT & WATER, INC.		\$3,645.98
Vendor Bill Payment	1/27/2026	44339	4121 GLADWELL GOVERNMENTAL SERVICES, INC.		\$350.00
Vendor Bill Payment	1/27/2026	44340	25626 HALLMARK GROUP		\$177,020.24
Vendor Bill Payment	1/27/2026	44341	4500 HOLT OF CALIFORNIA		\$1,577.35
Vendor Bill Payment	1/27/2026	44342	25827 HYSTER-YALE MATERIALS HANDLING, INC.		\$46,282.93
Vendor Bill Payment	1/27/2026	44343	6049 KAHN, SOARES & CONWAY, LLP		\$140.24
Vendor Bill Payment	1/27/2026	44344	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS		\$13,353.25
Vendor Bill Payment	1/27/2026	44345	7030 MCMASTER-CARR		\$107.30
Vendor Bill Payment	1/27/2026	44346	25636 MIZUNO CONSULTING, INC.		\$4,462.50
Vendor Bill Payment	1/27/2026	44347	7083 MSC INDUSTRIAL SUPPLY CO. / 00300038		\$29.80
Vendor Bill Payment	1/27/2026	44348	7529 NEW YORK LIFE INSURANCE		\$778.03
Vendor Bill Payment	1/27/2026	44349	7582 PETTY CASH LBAO		\$134.04
Vendor Bill Payment	1/27/2026	44350	25531 PG&E 2125628853-7		\$686.69
Vendor Bill Payment	1/27/2026	44351	25530 PG&E 8833159983-2		\$3,545.23
Vendor Bill Payment	1/27/2026	44352	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HUBLI		\$68.00
Vendor Bill Payment	1/27/2026	44353	15015 PRINCIPAL LIFE INSURANCE COMPANY		\$6,984.66
Vendor Bill Payment	1/27/2026	44354	15003 PROVOST & PRITCHARD CONSULTING GROUP		\$3,976.98
Vendor Bill Payment	1/27/2026	44355	25794 RAMOS OIL COMPANY		\$3,117.80
Vendor Bill Payment	1/27/2026	44356	25783 SANDIS		\$39,439.25
Vendor Bill Payment	1/27/2026	44357	12096 WEX BANK		\$274.01
WIRE	1/27/2026	26254	2514 DEPT. OF WATER RESOURCES		\$1,221,901.20
WIRE	1/29/2026	26269	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWER		\$2,600,000.00
ACH	1/29/2026	26270	1628 BUREAU OF RECLAMATION		\$56,494.37
Total - ACCOUNTS PAYABLE				\$0.00	\$7,661,390.81

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2025 through January 31, 2026

FAC 3/2/26 & BOD 3/5/26

	FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,253,323	1,001,193	79.88%	252,130
05 Leg/CVP Operations	3,789,242	2,019,351	53.29%	1,769,891
35 Contract Renewal Coordinator	200	1,845	922.60%	(1,645)
28 Yuba County Water Transfers	23,000	29,987	130.38%	(6,987)
22 Grassland Basin Drainage #3A	1,793,749	877,041	48.89%	916,708
63 SGMA - Coordinated	1,320,895	655,184	49.60%	665,711
64 SGMA - Northern Delta-Mendota Region	451,451	181,008	40.09%	270,443
65 SGMA - Central Delta-Mendota Region	451,451	176,534	39.10%	274,917
67 Integrated Regional Water Management	110,977	11,453	10.32%	99,524
68 Los Vaqueros Reservoir Expansion Project	1,700	260	15.27%	1,440
44 Exchange Contractors - 5 Year Transfer	20,000	43,792	218.96%	(23,792)
56 Long-Term North to South Water Transfer	40,832	3,039	7.44%	37,793
57 North to South Water Transfer Program	88,448	45,961	51.96%	42,487
69 B.F. Sisk Dam Raise & Reservoir Exp	4,084,755	1,513,364	37.05%	2,571,391
16 DHCCP	166	90	54.16%	76
TOTAL	13,430,189	6,560,101	48.85%	6,870,088
	11/12 X 13,430,189	\$ 12,311,007	91.67%	
	Budget vs. Actual	<u>5,750,906</u>		