



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: December 11, 2025

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority

Receivable Activity Report (Does Not Include Water Payment Transactions)

Month Ending October 31, 2025

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE SEPTEMBER 30, 2025	\$ 1,411,544.28	\$ -	\$ 1,353,714.70	\$ 2,765,258.98
Billings:				
ACWA/JPIA - Claim reimbursement			15,944.29	15,944.29
BF Sisk Cash Call			1,400,000.00	1,400,000.00
Cobra - Various Employees			4,504.15	4,504.15
Miscellaneous - Reimbursed (vendor refund)			1,562.79	1,562.79
SJRECWA Transfers - Various Districts			2,828,186.24	2,828,186.24
San Joaquin Valley Drainage Authority			2,668.64	2,668.64
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund			2,053.22	2,053.22
TOTAL BILLINGS	\$ -	\$ -	\$ 4,254,919.33	\$ 4,254,919.33
Collections:				
BF Sisk Cash Call			15,223.00	15,223.00
Central Delta-Mendota Region JPA			9,464.88	9,464.88
Cobra - Various Employees			3,698.82	3,698.82
Los Banos Property Mgmt. Services			470.00	470.00
Miscellaneous - Reimbursement for Pass-through Expenses			114.98	114.98
Membership - FY26 Installments	979,960.33			979,960.33
SJRECWA Transfers - Various Districts			2,828,186.24	2,828,186.24
Volta Wells Groundwater - Various Districts			258.02	258.02
				0.00
TOTAL COLLECTIONS	\$ 979,960.33	\$ -	\$ 2,857,415.94	\$ 3,837,376.27
RECEIVABLE BALANCE OCTOBER 30, 2025	\$ 431,583.95	\$ -	\$ 2,751,218.09	\$ 3,182,802.04

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

AR | Monthly Invoices

October 1, 2025 - October 31, 2025

Customer	Trans Type	Date	Document #	Category	Amount	Memo
0265 St of CA Depart of Tax & Fee Admin	Invoice	10/7/2025	INVWA1558	MISC	\$20.22	Fuel tax refund 2nd Qtr of 2025 Interest
EFWD-MISC Eagle Field Water District	Invoice	10/10/2025	MH387	MISC	\$10,956.30	WY25 SJRECWA Water Transfer - September 2025
WWD-MISC Westlands Water District	Invoice	10/10/2025	MH388	MISC	\$2,817,229.94	WY25 SJRECWA Water Transfer - September 2025
BBID-MISC Byron-Bethany Irrigation District	Invoice	10/13/2025	INVWA1456	MISC	\$15,223.00	B.F. Sisk Dam Raise \$1.4M Cash Call
TRACY-MISC City of Tracy	Invoice	10/13/2025	INVWA1457	MISC	\$76,607.00	B.F. Sisk Dam Raise \$1.4M Cash Call
DPWD-MISC Del Puerto Water District	Invoice	10/13/2025	INVWA1458	MISC	\$55,957.00	B.F. Sisk Dam Raise \$1.4M Cash Call
SBCWD-MISC San Benito County Water District	Invoice	10/13/2025	INVWA1459	MISC	\$76,607.00	B.F. Sisk Dam Raise \$1.4M Cash Call
VALLEY-MISC Valley Water	Invoice	10/13/2025	INVWA1460	MISC	\$919,524.00	B.F. Sisk Dam Raise \$1.4M Cash Call
WWD-MISC Westlands Water District	Invoice	10/13/2025	INVWA1461	MISC	\$256,082.00	B.F. Sisk Dam Raise \$1.4M Cash Call
	Invoice	10/15/2025	INVWA1559	MISC	\$48.54	
	Invoice	10/15/2025	INVWA1560	MISC	\$1,119.68	
	Invoice	10/15/2025	INVWA1561	MISC	\$1,119.68	
	Invoice	10/15/2025	INVWA1562	MISC	\$2,216.25	
0277 Dell USA LP	Invoice	10/30/2025	INVWA1571	MISC	\$1,562.79	Refund - Invoice # TB_750077769_374 850153
0265 St of CA Depart of Tax & Fee Admin	Invoice	10/31/2025	INVWA1563	MISC	\$2,033.00	Fuel tax refund 3rd Qtr of 2025
Total					\$4,236,306.40	

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

ID	Customer	(30)	(60)	(90)	(>90)	Category	Total
CAMP-MEMB	CAMP-MEMB Camp 13 Drainage District	\$0.00	\$0.00	\$0.00	\$79,309.00	MEMBERSHIP	\$79,309.00
FARMERS WD-MEMBER	FARMERS WD-MEMBER Farmers Water Distric	\$0.00	\$0.00	\$0.00	\$190,706.00	MEMBERSHIP	\$190,706.00
MERCED CO-MEMB	MERCED CO-MEMB Merced County	\$0.00	\$0.00	\$0.00	\$6,113.98	MEMBERSHIP	\$6,113.98
OFWD-MEMB	OFWD-MEMB Oak Flat Water District	\$0.00	\$0.00	(\$1,188.00)	\$0.00	MEMBERSHIP	(\$1,188.00)
PDD-MEMB	PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$0.00	\$156,726.00	MEMBERSHIP	\$156,726.00
PWD-MEMB	PWD-MEMB Pacheco Water District	\$0.00	\$0.00	\$0.00	(\$0.01)	MEMBERSHIP	(\$0.01)
SLWD-MEMB	SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)
WWD-MEMB	WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	(\$73.02)	MEMBERSHIP	(\$73.02)
0265	0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$2,053.22	\$0.00	\$2,022.00	MISC	\$4,075.22
0277	0277 Dell USA LP	\$0.00	\$1,562.79	\$0.00	\$0.00	MISC	\$1,562.79
0304		\$0.00	\$0.00	\$0.00	(\$194.16)	MISC	(\$194.16)
0333		\$0.00	(\$97.08)	\$0.00	\$0.00	MISC	(\$97.08)
0334		\$0.00	\$2,216.25	\$2,216.25	\$2,216.25	MISC	\$6,648.75
ACWA	ACWA ACWA/JPIA	\$0.00	\$0.00	\$15,944.29	\$0.00	MISC	\$15,944.29
BVWD-MISC	BVWD-MISC Broadview Water District	\$0.00	\$0.00	\$0.00	\$5,978.02	MISC	\$5,978.02
CCWD-MISC	CCWD-MISC Contra Costa Water District	\$0.00	\$0.00	\$0.00	\$11,364.00	MISC	\$11,364.00
DPWD-MISC	DPWD-MISC Del Puerto Water District	\$0.00	\$55,957.00	\$0.00	\$0.00	MISC	\$55,957.00
DWR	DWR Department of Water Resources	\$0.00	\$0.00	\$0.00	\$1,037,146.24	MISC	\$1,037,146.24
EBMUD-MISC	EBMUD-MISC East Bay Municipal Utility District	\$0.00	\$0.00	\$0.00	\$11,364.00	MISC	\$11,364.00
EFWD-MISC	EFWD-MISC Eagle Field Water District	\$0.00	\$0.00	\$0.00	\$239.46	MISC	\$239.46
GWD-MISC	GWD-MISC Grassland Water District	\$0.00	\$0.00	\$0.00	\$6,224.73	MISC	\$6,224.73
MSWD-MISC	MSWD-MISC Mercy Springs Water Distirt	\$0.00	\$0.00	\$0.00	\$384.61	MISC	\$384.61
PANOCH-MISC	PANOCH-MISC Panoche Water District	\$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	\$10,797.47	MISC	\$10,797.47
PID-MISC	PID-MISC Patterson Irrigation District	\$0.00	\$0.00	\$0.00	\$723.89	MISC	\$723.89
PWD-MISC	PWD-MISC Pacheco Water District	\$0.00	\$0.00	\$0.00	\$530.49	MISC	\$530.49
SBCWD-MISC	SBCWD-MISC San Benito County Water District	\$0.00	\$76,607.00	\$0.00	\$1,870.90	MISC	\$78,477.90
SJVDA	SJVDA San Joaquin Valley Drainage Authority	\$0.00	\$2,668.64	\$0.00	\$0.00	MISC	\$2,668.64
SLWD-MISC	SLWD-MISC San Luis Water District	\$0.00	\$0.00	\$0.00	\$6,348.50	MISC	\$6,348.50
TRACY-MISC	TRACY-MISC City of Tracy	\$0.00	\$76,607.00	\$0.00	\$0.00	MISC	\$76,607.00
USBR-MISC	USBR-MISC U.S. Bureau of Reclamation	\$168,290.00	\$0.00	\$0.00	\$0.00	MISC	\$168,290.00
VALLEY-MISC	VALLEY-MISC Valley Water	\$0.00	\$919,524.00	\$0.00	\$1,824.32	MISC	\$921,348.32
WWD-MISC	WWD-MISC Westlands Water District	\$0.00	\$256,082.00	\$0.00	\$67,799.03	MISC	\$323,881.03
Total		\$168,290.00	\$1,393,180.82	\$16,972.54	\$1,604,358.68		\$3,182,802.04
							\$3,182,802.04

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending October 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	4.06% CWB Money Mkt	4.12% Cal Trust 2510 Short Term 201	3.96% Cal Trust 2510 Medium Term 202	4.19% Cal Trust 2510 Liquidity 203	4.21% LAIF 4-006	Petty Cash	Total
				0471	0489	0463	4858	8343						
Cash Balance as of 09/30/2025			0.00	(6,187,707.05)	5,000.00	8,093,658.84	2,195,905.40	6,908,218.94	581,166.53	533,920.19	32,709,122.04	68,906.70	1,000.00	44,909,191.59
Date	Receipts - Remote Deposit													
10/01/25	Deposit		0.00	0.00	0.00	22,740.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,740.23
10/06/25	Deposit		0.00	0.00	0.00	27,029.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,029.06
10/07/25	Deposit		0.00	0.00	0.00	129.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.01
10/09/25	Deposit		0.00	0.00	0.00	447.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.44
10/14/25	Deposit		0.00	0.00	0.00	13,042.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,042.34
10/14/25	Deposit		0.00	0.00	0.00	241,010.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,010.28
10/15/25	Deposit		0.00	0.00	0.00	8,174.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,174.40
10/20/25	Deposit		0.00	0.00	0.00	213,835.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,835.35
10/22/25	Deposit		0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00
10/22/25	Deposit		0.00	0.00	0.00	10,956.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,956.30
10/27/25	Deposit		0.00	0.00	0.00	311,107.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,107.15
10/28/25	Deposit		0.00	0.00	0.00	51,929.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,929.36
10/30/25	Deposit		0.00	0.00	0.00	30,583.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,583.84
			0.00	0.00	0.00	931,454.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931,454.76
Date	Receipts - Wires & ACH													
10/14/25	San Luis Water District Accounts		0.00	0.00	0.00	46,385.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,385.62
10/14/25	Westlands Water District		0.00	0.00	0.00	2,817,229.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,817,229.94
10/15/25	Westlands Water District		0.00	0.00	0.00	1,190,160.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,160.38
10/15/25	Panoche Water District		0.00	0.00	0.00	27,965.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,965.38
10/15/25	Byron Bethany Irrigation District		0.00	0.00	0.00	1,129.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.97
10/15/25	Panoche Water 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
10/17/25	Friant Water Authority		0.00	0.00	0.00	734,211.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734,211.31
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			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
			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													
10/07/25	Accounts Payable		0.00	(523,573.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(523,573.91)
10/14/25	Accounts Payable		0.00	(549,690.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(549,690.97)
10/21/25	Accounts Payable		0.00	(433,321.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(433,321.91)
10/23/25	Accounts Payable		0.00	(1,265.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,265.14)
10/28/25	Accounts Payable		0.00	(3,835,911.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,835,911.92)
			0.00	(5,343,763.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,343,763.85)
Date	ACH Payments													
10/01/25	Shepherd OU		0.00	(2,212.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,212.50)
10/03/25	EE Assoc 9/13-9/26		0.00	(430.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(430.00)
10/03/25	ICMA Retirement 9/13-9/26		0.00	(105,907.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105,907.66)
10/17/25	ICMA Retirement 9/27-10/10		0.00	(106,321.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106,321.16)
10/17/25	EE Assoc 9/27-10/17		0.00	(425.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(425.00)
10/24/25	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)
10/24/25	Visa Payments		0.00	(29,787.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,787.53)
10/28/25	Shepherd OU		0.00	(2,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,250.00)
10/28/25	ICMA Retirement 10/11-10/24		0.00	(107,159.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107,159.65)
10/28/25	EE Assoc 10/11-10/24		0.00	(445.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(445.00)
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	(356,584.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(356,584.09)
Date	Transfers													
10/28/25	Funding for Accounts Payable		0.00	0.00	0.00	4,000,000.00	0.00	(4,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
10/30/25	Funding for USBR Power Bill		0.00	0.00	0.00	2,500,000.00	0.00	(2,500,000.00)	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	6,500,000.00	0.00	(6,500,000.00)	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 October 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	4.06% CWB Money Mkt	4.12% Cal Trust 2510	3.96% Cal Trust 2510	4.19% Cal Trust 2510	4.21% LAIF 4-006	Petty Cash	Total
			0471	0489	0463	4858	8343	Short Term 201	Medium Term 202	Liquidity 203			
	Cash Balance as of 09/30/2025	0.00	(6,187,707.05)	5,000.00	8,093,658.84	2,195,905.40	6,908,218.94	581,166.53	533,920.19	32,709,122.04	68,906.70	1,000.00	44,909,191.59
Date	Wire Payments												
10/01/25	Funding for 10/3/2025 Payroll & Taxes	0.00	0.00	0.00	(432,033.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(432,033.03)
10/15/25	Funding for 10/17/2025 Payroll & Taxes	0.00	0.00	0.00	(441,810.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(441,810.68)
10/22/25	O&M Cost (SLJU Facilities)-Conveyance	0.00	0.00	0.00	(4,144,461.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,144,461.20)
10/29/25	Funding for 10/31/25 Payroll & Taxes	0.00	0.00	0.00	(456,766.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(456,766.97)
10/30/25	USBR Power-Tracy,Intertie, O'Neill, DA,Banks	0.00	0.00	0.00	(2,600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,600,000.00)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(8,075,071.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,075,071.88)
Date	CWB Sweep Checking/Trans Muni												
10/01/25	Sweep from Transaction Account	0.00	7,970.01	0.00	(7,970.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/02/25	Sweep from Transaction Account	0.00	37,899.50	0.00	(37,899.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/03/25	Sweep from Transaction Account	0.00	106,337.66	0.00	(106,337.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/06/25	Sweep from Transaction Account	0.00	35,191.24	0.00	(35,191.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/07/25	Sweep from Transaction Account	0.00	5,795,469.87	0.00	(5,795,469.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/08/25	Sweep from Transaction Account	0.00	16,239.11	0.00	(16,239.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/09/25	Sweep from Transaction Account	0.00	641.92	0.00	(641.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/10/25	Sweep from Transaction Account	0.00	154,615.77	0.00	(154,615.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/14/25	Sweep from Transaction Account	0.00	52,328.27	0.00	(52,328.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/15/25	Sweep from Transaction Account	0.00	358,563.93	0.00	(358,563.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/16/25	Sweep from Transaction Account	0.00	149,816.24	0.00	(149,816.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/25	Sweep from Transaction Account	0.00	136,185.88	0.00	(136,185.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/20/25	Sweep from Transaction Account	0.00	100,937.12	0.00	(100,937.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/21/25	Sweep from Transaction Account	0.00	438,437.51	0.00	(438,437.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/22/25	Sweep from Transaction Account	0.00	19,520.24	0.00	(19,520.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/23/25	Sweep from Transaction Account	0.00	9,518.06	0.00	(9,518.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/24/25	Sweep from Transaction Account	0.00	3,837.60	0.00	(3,837.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/27/25	Sweep from Transaction Account	0.00	124,193.16	0.00	(124,193.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/28/25	Sweep from Transaction Account	0.00	251,702.45	0.00	(251,702.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/29/25	Sweep from Transaction Account	0.00	17,173.09	0.00	(17,173.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/30/25	Sweep from Transaction Account	0.00	63,528.03	0.00	(63,528.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/25	Sweep from Transaction Account	0.00	111,484.35	0.00	(111,484.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	7,991,591.01	0.00	(7,991,591.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments												
10/30/25	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(576.55)	(538.22)	0.00	0.00	0.00	(1,114.77)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	(576.55)	(538.22)	0.00	0.00	0.00	(1,114.77)
Date	Interest Earned												
10/31/25	Interest Earned Oct 2025	0.00	0.00	0.00	2,207.46	1,212.26	21,114.73	2,030.87	1,796.92	116,523.14	752.72	0.00	145,638.10
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	2,207.46	1,212.26	21,114.73	2,030.87	1,796.92	116,523.14	752.72	0.00	145,638.10
	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	37,079,075.40

Note: Daily Interest Rates are through 10/31/2025

San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending October 31, 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 09/30/2025		0.00	0.00	0.00	0.00	22,055.17	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
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Interest Earned						
10/31/25	Interest Earned	0.00	0.00	0.00	0.00	78.57	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	78.57	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 10/31/2025		0.00	0.00	0.00	0.00	22,133.74	22,133.74

*Non-Interest Bearing Account

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

Account Information:		CWB Bond 2021A	US Bank Bond 2021A	Total
Cash Balance as of 09/30/2025		0.00	454,250.39	454,250.39
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			
10/31/25	Interest Earned	0.00	1,431.18	1,431.18
		0.00	0.00	0.00
		0.00	1,431.18	1,431.18
Cash Balance as of 10/31/2025		0.00	455,681.57	455,681.57

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

Transaction	Type	Date	Payment	Check #	Amount	Memo
Payment #PYMTWA2874 - CDMR MISC Central Delta-Mendota Region JPA	Payment	10/6/2025	Check	1042	\$9,464.88	FY26 Central JPA Expenses Mar'25 thru June'25
Amount Unapplied - Payment #PYMTWA2874 - CDMR MISC Central Delta-Mendota Region JPA					\$9,464.88	
	Payment	10/6/2025	Check	1112	\$1,119.68	October Cobra for A.Lakhotia
Payment #PYMTWA2876 - SLWD-MISC San Luis Water District					\$1,119.68	
	Payment	10/6/2025	Check	47878	\$129.01	Services 6/21/25 - 9/18/25
Amount Unapplied - Payment #PYMTWA2876 - SLWD-MISC San Luis Water District					\$129.01	
Payment #PYMTWA2887 - DPWD-MISC Del Puerto Water District	Payment	10/13/2025	Check	19385	\$129.01	Services 6/21/25 - 9/18/25
Amount Unapplied - Payment #PYMTWA2887 - DPWD-MISC Del Puerto Water District					\$129.01	
Payment #PYMTWA2886 - WWD-MISC Westlands Water District	Payment	10/14/2025	Wire		\$2,817,229.94	WY25 SJRECWA Water Transfer - September 2025
Amount Unapplied - Payment #PYMTWA2886 - WWD-MISC Westlands Water District					\$2,817,229.94	
Payment #PYMTWA2885 - PDD-MEMB Panoche Drainage District	Payment	10/15/2025	Wire		\$52,243.00	FY26 2nd Installment Membership Dues Payment 3 of 6
Amount Unapplied - Payment #PYMTWA2895 - PDD-MEMB Panoche Drainage District					\$52,243.00	
	Payment	10/20/2025	Check	1115	\$1,119.68	November Cobra for A.Lakhotia
Payment #PYMTWA2897 - FRESNO CO-MEMB Fresno County					\$1,119.68	
	Payment	10/20/2025	Check	210090992	\$91,162.00	FY26 2nd Installment Membership Dues
Amount Unapplied - Payment #PYMTWA2897 - FRESNO CO-MEMB Fresno County					\$91,162.00	
Payment #PYMTWA2900 - 0254 Los Banos Property Management Services	Payment	10/21/2025	Check	20878	\$470.00	Repair to A/C Unit
Amount Unapplied - Payment #PYMTWA2900 - 0254 Los Banos Property Management Services					\$470.00	
Payment #PYMTWA2899 - EFWD-MISC Eagle Field Water District	Payment	10/22/2025	Check	003557	\$10,956.30	WY25 SJRECWA Water Transfer - September 2025
Amount Unapplied - Payment #PYMTWA2899 - EFWD-MISC Eagle Field Water District					\$10,956.30	
	Payment	10/23/2025	Check	1527	\$145.62	COBRA C.Bettencourt for Nov, Dec, & Jan
Payment #PYMTWA2902 - BBID-MISC Byron-Bethany Irrigation District					\$145.62	
	Payment	10/27/2025	Check	47900	\$15,223.00	B.F. Sisk Dam Raise \$1.4M Cash Call
Amount Unapplied - Payment #PYMTWA2902 - BBID-MISC Byron-Bethany Irrigation District					\$15,223.00	
	Payment	10/27/2025	Check	2348	\$1,119.68	November Cobra for P.Nacci
Payment #PYMTWA2904 - FRESNO CO-MEMB Fresno County					\$1,119.68	
	Payment	10/27/2025	Check	210091775	\$91,162.00	FY26 1st Installment Membership Dues
Amount Unapplied - Payment #PYMTWA2904 - FRESNO CO-MEMB Fresno County					\$91,162.00	
Payment #PYMTWA2905 - WWD-MEMB Westlands Water District	Payment	10/27/2025	Check	056644	\$745,393.33	FY26 2nd Installment Membership Dues Payment 2 of 6
Amount Unapplied - Payment #PYMTWA2905 - WWD-MEMB Westlands Water District					\$745,393.33	
Amount Unapplied					\$3,837,067.13	

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

Account Type	Date	Document	Vendor	Billed	Paid
ACCOUNTS PAYABLE					
ACH	10/1/2025	26175	10327 SHEPHERD OU		\$2,212.50
ACH	10/3/2025	26176	25536 SLDMWA EE ASSOCIATION		\$430.00
ACH	10/3/2025	26177	5004 ICMA RETIREMENT TRUST		\$105,907.66
Vendor Bill Payment	10/7/2025	43661	1043 ACWA/JPIA - Conference, Agency Dues		\$37,560.00
Vendor Bill Payment	10/7/2025	43662	5500 ACWA/JPIA - Workers Comp		\$55,888.82
Vendor Bill Payment	10/7/2025	43663	25716 AMAZON CAPITAL SERVICES, INC.		\$1,589.11
Vendor Bill Payment	10/7/2025	43664	1675 BLOOMBERG INC.		\$2,886.00
Vendor Bill Payment	10/7/2025	43665	25749 CAPITAL RUBBER & GASKET, INC.		\$103.61
Vendor Bill Payment	10/7/2025	43666	2611 DIEPENBROCK ELKIN		\$378.00
Vendor Bill Payment	10/7/2025	43667	25689 EMERALD LANDSCAPE COMPANY, INC.		\$749.99
Vendor Bill Payment	10/7/2025	43668	3542 FGL ENVIRONMENTAL, INC.		\$160.00
Vendor Bill Payment	10/7/2025	43669	3597 FOLEY & LARDNER LLP		\$32,000.00
Vendor Bill Payment	10/7/2025	43670	25862 GRANITE ROCK COMPANY		\$163,170.28
Vendor Bill Payment	10/7/2025	43671	25626 HALLMARK GROUP		\$29,180.14
Vendor Bill Payment	10/7/2025	43672	25594 HOUSTON ENGINEERING, INC.		\$878.00
Vendor Bill Payment	10/7/2025	43673	25880-EMPLOYEE		\$250.00
Vendor Bill Payment	10/7/2025	43674	25738 KEN GRADY COMPANY, INC.		\$31,997.75
Vendor Bill Payment	10/7/2025	43675	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD		\$83,369.80
Vendor Bill Payment	10/7/2025	43676	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES		\$9,009.95
Vendor Bill Payment	10/7/2025	43677	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS		\$6,938.50
Vendor Bill Payment	10/7/2025	43678	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA AGRICULTU		\$6,712.20
Vendor Bill Payment	10/7/2025	43679	25547 O'REILLY / LOS BANOS 1068974		\$838.15
Vendor Bill Payment	10/7/2025	43680	8583 PANOCHE DRAINAGE DISTRICT		\$19.98
Vendor Bill Payment	10/7/2025	43681	8511 PG&E 7262165466-3		\$6,744.63
Vendor Bill Payment	10/7/2025	43682	15003 PROVOST & PRITCHARD CONSULTING GROUP		\$1,933.19
Vendor Bill Payment	10/7/2025	43683	25794 RAMOS OIL COMPANY		\$4,542.09
Vendor Bill Payment	10/7/2025	43684	25638-EMPLOYEE		\$467.60
Vendor Bill Payment	10/7/2025	43685	9603 REFRIGERATION SUPPLIES DISTRIBUTOR		\$91.32
Vendor Bill Payment	10/7/2025	43686	6805 RELX INC. DBA LEXISNEXIS		\$242.00
Vendor Bill Payment	10/7/2025	43687	25623 REXEL USA, INC.		\$10,154.16
Vendor Bill Payment	10/7/2025	43688	10002 SORENSEN'S ACE HARDWARE		\$402.69
Vendor Bill Payment	10/7/2025	43689	10069 SUMMERS ENGINEERING, INC.		\$29,061.72
Vendor Bill Payment	10/7/2025	43690	10504 TEE-DEE-US AUTOMOTIVE LLC		\$83.50
Vendor Bill Payment	10/7/2025	43691	10601 TURLOCK IRRIGATION DISTRICT		\$154.71
Vendor Bill Payment	10/7/2025	43692	11042 ULINE		\$156.13
Vendor Bill Payment	10/7/2025	43693	12116 WALMART		\$427.24
Vendor Bill Payment	10/7/2025	43694	25656 ZOLEO USA INC.		\$203.09
Vendor Bill Payment	10/7/2025	43695	13605 ZORO TOOLS, INC.		\$1,153.86
Vendor Bill Payment	10/7/2025	43696	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD		\$4,075.70
Vendor Bill Payment	10/14/2025	43697	1671 BAKER MANOCK & JENSEN		\$10,051.98
Vendor Bill Payment	10/14/2025	43698	25793 COMMUTER INDUSTRIES, INC.		\$11,354.19
Vendor Bill Payment	10/14/2025	43699	2248 CPUTREND		\$660.00
Vendor Bill Payment	10/14/2025	43700	2631 D8A COMMUNICATION TECHNOLOGIES		\$853.00
Vendor Bill Payment	10/14/2025	43701	25689 EMERALD LANDSCAPE COMPANY, INC.		\$1,678.00
Vendor Bill Payment	10/14/2025	43702	3604 FIRESTONE COMPLETE AUTO CARE		\$720.67
Vendor Bill Payment	10/14/2025	43703	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO		\$88.85
Vendor Bill Payment	10/14/2025	43704	25626 HALLMARK GROUP		\$1,955.00
Vendor Bill Payment	10/14/2025	43705	4500 HOLT OF CALIFORNIA		\$1,089.58
Vendor Bill Payment	10/14/2025	43706	6049 KAHN, SOARES & CONWAY, LLP		\$18.45
Vendor Bill Payment	10/14/2025	43707	7008 MARFAB INC.		\$560.72
Vendor Bill Payment	10/14/2025	43708	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY		\$288.00
Vendor Bill Payment	10/14/2025	43709	25636 MIZUNO CONSULTING, INC.		\$7,700.00
Vendor Bill Payment	10/14/2025	43710	8071 ORACLE AMERICA, INC.		\$42,765.86
Vendor Bill Payment	10/14/2025	43711	7005 PACIFIC VALLEY COFFEE		\$110.80
Vendor Bill Payment	10/14/2025	43712	15066 PAPE MACHINERY INC. / 353006		\$623.31
Vendor Bill Payment	10/14/2025	43713	25850 PRIMO BRANDS / LBEO		\$195.84
Vendor Bill Payment	10/14/2025	43714	15003 PROVOST & PRITCHARD CONSULTING GROUP		\$4,828.90
Vendor Bill Payment	10/14/2025	43715	25837 RONALD MILLIGAN		\$4,500.00
Vendor Bill Payment	10/14/2025	43716	9629-EMPLOYEE		\$140.00
Vendor Bill Payment	10/14/2025	43717	25852 SABAH INTERNATIONAL INC.		\$17,786.82
Vendor Bill Payment	10/14/2025	43718	10024 SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT		\$46.00
Vendor Bill Payment	10/14/2025	43719	10325 SHRED-IT, C/O STERICYCLE, INC.		\$333.40
Vendor Bill Payment	10/14/2025	43720	25652 SUN AUTO TIRE & SERVICE dba BRUCE'S TIRE & AUTO SERVICE		\$32.48
Vendor Bill Payment	10/14/2025	43721	10230 SUNBELT RENTALS, INC.		\$9,412.71
Vendor Bill Payment	10/14/2025	43722	10665 TALLEY OIL INC.		\$398,187.89
Vendor Bill Payment	10/14/2025	43723	25873 THE FERGUSON GROUP, LLC		\$5,000.00
Vendor Bill Payment	10/14/2025	43724	25858 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		\$2,120.35
Vendor Bill Payment	10/14/2025	43725	11036 UNITED RENTALS INC.		\$1,560.78
Vendor Bill Payment	10/14/2025	43726	11060 UNWIRED BROADBAND INC. A00015979		\$799.97
Vendor Bill Payment	10/14/2025	43727	25521 UNWIRED BROADBAND INC. A00019063		\$249.98
Vendor Bill Payment	10/14/2025	43728	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott		\$12,543.50
Vendor Bill Payment	10/14/2025	43729	12057 WINDECKER. INC.		\$11,433.94

ACH	10/17/2025	26178	5004 ICMA RETIREMENT TRUST	\$106,321.16
ACH	10/17/2025	26179	25536 SLDMWA EE ASSOCIATION	\$425.00
Vendor Bill Payment	10/21/2025	43730	25687 AAA WORKSPACE	\$576.02
Vendor Bill Payment	10/21/2025	43731	1041 ACWA/JPIA - Insurance Premiums	\$228,676.48
Vendor Bill Payment	10/21/2025	43732	1260 ADVANCE CARBON PRODUCTS	\$1,462.39
Vendor Bill Payment	10/21/2025	43733	1154 AIRGAS, INC.	\$2,224.80
Vendor Bill Payment	10/21/2025	43734	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTIONS	\$502.74
Vendor Bill Payment	10/21/2025	43735	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 96103091	\$340.00
Vendor Bill Payment	10/21/2025	43736	25555 ARCTIC GLACIER USA, INC. / TRACY 96103092	\$227.50
Vendor Bill Payment	10/21/2025	43737	15063-EMPLOYEE	\$306.00
Vendor Bill Payment	10/21/2025	43738	2449 CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	\$2,381.00
Vendor Bill Payment	10/21/2025	43739	2407 CDM SMITH INC.	\$59,585.45
Vendor Bill Payment	10/21/2025	43740	6808-EMPLOYEE	\$153.88
Vendor Bill Payment	10/21/2025	43741	9619-EMPLOYEE	\$238.00
Vendor Bill Payment	10/21/2025	43742	6780-EMPLOYEE	\$240.10
Vendor Bill Payment	10/21/2025	43743	2519 DELTA DISPOSAL SERVICE - 3354700	\$867.76
Vendor Bill Payment	10/21/2025	43744	25665 DELTA DISPOSAL SERVICE, INC - 3354600	\$2,621.70
Vendor Bill Payment	10/21/2025	43745	2639 DHR HYDRO SERVICES INC.	\$48,672.92
Vendor Bill Payment	10/21/2025	43746	2555 DON'S MOBILE GLASS INC.	\$2,330.00
Vendor Bill Payment	10/21/2025	43747	3542 FGL ENVIRONMENTAL, INC.	\$1,245.00
Vendor Bill Payment	10/21/2025	43748	5047 INDUSTRIAL SCIENTIFIC CORP.	\$971.19
Vendor Bill Payment	10/21/2025	43749	5057-EMPLOYEE	\$749.71
Vendor Bill Payment	10/21/2025	43750	6049 KAHN, SOARES & CONWAY, LLP	\$329.66
Vendor Bill Payment	10/21/2025	43751	6034 KAMPS PROPANE INC. / MANTECA	\$990.79
Vendor Bill Payment	10/21/2025	43752	25881-EMPLOYEE	\$140.06
Vendor Bill Payment	10/21/2025	43753	25863 MATARAZZO LAW, A PROFESSIONAL CORPORATION	\$308.40
Vendor Bill Payment	10/21/2025	43754	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA AGRICULTU	\$3,879.70
Vendor Bill Payment	10/21/2025	43755	5555 MLJ ENVIRONMENTAL	\$12,797.00
Vendor Bill Payment	10/21/2025	43756	7027 MODESTO WELDING PRODUCTS INC.	\$12.00
Vendor Bill Payment	10/21/2025	43757	25870 NOSSAMAN LLP	\$284.00
Vendor Bill Payment	10/21/2025	43758	8595 PACIFIC ECO-RISK LAB. INC.	\$7,077.90
Vendor Bill Payment	10/21/2025	43759	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	10/21/2025	43760	25855 PDM STEEL SERVICE CENTERS, INC.	\$2,437.80
Vendor Bill Payment	10/21/2025	43761	25530 PG&E 8833159983-2	\$2,347.64
Vendor Bill Payment	10/21/2025	43762	25851 PRIMO BRANDS / LBFO	\$159.87
Vendor Bill Payment	10/21/2025	43763	25847 PRIMO BRANDS / OPP	\$133.89
Vendor Bill Payment	10/21/2025	43764	25859 PRIMO BRANDS / TFO	\$340.74
Vendor Bill Payment	10/21/2025	43765	25794 RAMOS OIL COMPANY	\$4,629.18
Vendor Bill Payment	10/21/2025	43766	25623 REXEL USA, INC.	\$882.00
Vendor Bill Payment	10/21/2025	43767	25785 ROBERT HALF, INC.	\$19,683.75
Vendor Bill Payment	10/21/2025	43768	10667 TROFOLZ TECHNOLOGIES INC.	\$22,404.09
WIRE	10/22/2025	26180	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWER	\$4,144,461.20
Vendor Bill Payment	10/23/2025	43769	15078-EMPLOYEE	\$1,095.14
Vendor Bill Payment	10/23/2025	43770	25886-EMPLOYEE	\$170.00
ACH	10/24/2025	26181	10327 SHEPHERD OU	\$1,645.59
ACH	10/24/2025		VISA PAYMENT	\$29,787.53
Vendor Bill Payment	10/28/2025	43771	1007 ACWA/JPIA - Crime/Property/Liability/Cyber Insurance	\$337,946.97
Vendor Bill Payment	10/28/2025	43772	1141 AFLAC	\$1,110.93
Vendor Bill Payment	10/28/2025	43773	25716 AMAZON CAPITAL SERVICES, INC.	\$2,047.84
Vendor Bill Payment	10/28/2025	43774	1073 ARGENT COMMUNICATIONS	\$1,025.00
Vendor Bill Payment	10/28/2025	43775	1268 AT&T 831-001-0165 694	\$2,031.96
Vendor Bill Payment	10/28/2025	43776	1267 AT&T 831-001-0165 911	\$2,209.39
Vendor Bill Payment	10/28/2025	43777	10195 AT&T 960 758 3850 555 7	\$1,391.38
Vendor Bill Payment	10/28/2025	43778	10196 AT&T LONG DISTANCE BAN:806492911	\$40.83
Vendor Bill Payment	10/28/2025	43779	25610 AT&T MOBILITY 287312990252	\$1,036.62
Vendor Bill Payment	10/28/2025	43780	25615 AT&T MOBILITY 287314028407	\$2,940.85
Vendor Bill Payment	10/28/2025	43781	1679 BIG T HYDRAULIC INC.	\$276.46
Vendor Bill Payment	10/28/2025	43782	25809 BSK ASSOCIATES	\$6,293.50
Vendor Bill Payment	10/28/2025	43783	2217 C.A. SHORT COMPANY, INC	\$807.17
Vendor Bill Payment	10/28/2025	43784	1548 C.H. BULL CO. INC.	\$369.27
Vendor Bill Payment	10/28/2025	43785	9633 CALIBER COLLISION	\$16,444.29
Vendor Bill Payment	10/28/2025	43786	2345 CALIFORNIA CHAMBER OF COMMERCE	\$499.00
Vendor Bill Payment	10/28/2025	43787	2407 CDM SMITH INC.	\$17,617.49
Vendor Bill Payment	10/28/2025	43788	25704 CITRIN COOPERMAN ADVISORS LLC	\$6,000.00
Vendor Bill Payment	10/28/2025	43789	2188 COUNTY OF ALAMEDA	\$360.00
Vendor Bill Payment	10/28/2025	43790	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$188.78
Vendor Bill Payment	10/28/2025	43791	2368 CRAMER FISH SCIENCES	\$2,591.50
Vendor Bill Payment	10/28/2025	43792	10311-EMPLOYEE	\$466.39
Vendor Bill Payment	10/28/2025	43793	25767 EAGLE GRAPHICS LLC	\$4,688.12
Vendor Bill Payment	10/28/2025	43794	3542 FGL ENVIRONMENTAL, INC.	\$160.00
Vendor Bill Payment	10/28/2025	43795	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	10/28/2025	43796	3537 FRIANT WATER AUTHORITY	\$6,437.17
Vendor Bill Payment	10/28/2025	43797	25831 GANNETT FLEMING, INC.	\$5,609.75
Vendor Bill Payment	10/28/2025	43798	25714-EMPLOYEE	\$195.70
Vendor Bill Payment	10/28/2025	43799	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill	\$117.90
Vendor Bill Payment	10/28/2025	43800	12019 GRAINGER INC.	\$2,285.18
Vendor Bill Payment	10/28/2025	43801	4610 H.T. HARVEY & ASSOCIATES	\$1,075.16
Vendor Bill Payment	10/28/2025	43802	25626 HALLMARK GROUP	\$395,295.87
Vendor Bill Payment	10/28/2025	43803	4500 HOLT OF CALIFORNIA	\$1,053.40
Vendor Bill Payment	10/28/2025	43804	15053-EMPLOYEE	\$250.00
Vendor Bill Payment	10/28/2025	43805	5509 JIM MOORE ENTERPRISES	\$10,584.00

Vendor Bill Payment	10/28/2025	43806	25668-EMPLOYEE	\$90.65
Vendor Bill Payment	10/28/2025	43807	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS	\$28,429.09
Vendor Bill Payment	10/28/2025	43808	7008 MARFAB INC.	\$68.73
Vendor Bill Payment	10/28/2025	43809	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA AGRICULTU	\$9,273.00
Vendor Bill Payment	10/28/2025	43810	7030 MCMASTER-CARR	\$37.91
Vendor Bill Payment	10/28/2025	43811	5555 MLJ ENVIRONMENTAL	\$172.85
Vendor Bill Payment	10/28/2025	43812	7077 MODESTO STEEL COMPANY, INC.	\$951.24
Vendor Bill Payment	10/28/2025	43813	7529 NEW YORK LIFE INSURANCE	\$778.03
Vendor Bill Payment	10/28/2025	43814	8055 O'REILLY / TRACY 2347935	\$229.17
Vendor Bill Payment	10/28/2025	43815	15035 PAPE KENWORTH / 1051618	\$65.53
Vendor Bill Payment	10/28/2025	43816	25855 PDM STEEL SERVICE CENTERS, INC.	\$640.39
Vendor Bill Payment	10/28/2025	43817	7583 PETTY CASH LBFO	\$183.91
Vendor Bill Payment	10/28/2025	43818	7584 PETTY CASH TFO	\$379.20
Vendor Bill Payment	10/28/2025	43819	25531 PG&E 2125628853-7	\$62.24
Vendor Bill Payment	10/28/2025	43820	15074 PLATT	\$2,145.45
Vendor Bill Payment	10/28/2025	43821	25878 PRECISION INSTRUMENTATION	\$2,687.18
Vendor Bill Payment	10/28/2025	43822	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HUBLI	\$68.00
Vendor Bill Payment	10/28/2025	43823	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$6,853.57
Vendor Bill Payment	10/28/2025	43824	1610 RAPTOR BLASTING SOLUTIONS, INC.	\$231.68
Vendor Bill Payment	10/28/2025	43825	25814 RAT INCORPORATED	\$220.00
Vendor Bill Payment	10/28/2025	43826	9603 REFRIGERATION SUPPLIES DISTRIBUTOR	\$754.31
Vendor Bill Payment	10/28/2025	43827	25785 ROBERT HALF, INC.	\$3,284.25
Vendor Bill Payment	10/28/2025	43828	10164 SAN JOAQUIN RIVER EXCHANGE CONTRACTORS WA	\$2,828,186.24
Vendor Bill Payment	10/28/2025	43829	4592 SGS NORTH AMERICA, INC.	\$35.70
Vendor Bill Payment	10/28/2025	43830	25703 SIGN SOLUTIONS	\$3,351.67
Vendor Bill Payment	10/28/2025	43831	10119 SNAP-ON INDUSTRIAL	\$115.99
Vendor Bill Payment	10/28/2025	43832	10504 TEE-DEE-US AUTOMOTIVE LLC	\$41.75
Vendor Bill Payment	10/28/2025	43833	10667 TROFHOLZ TECHNOLOGIES INC.	\$2,371.75
Vendor Bill Payment	10/28/2025	43834	25779 ULTEIG OPERATIONS, LLC	\$12,192.00
Vendor Bill Payment	10/28/2025	43835	11549 VALIN CORPORATION	\$337.01
Vendor Bill Payment	10/28/2025	43836	11501 VAN'S ACE HARDWARE INC.	\$103.79
Vendor Bill Payment	10/28/2025	43837	12111 WARDEN'S	\$1,408.50
Vendor Bill Payment	10/28/2025	43838	12096 WEX BANK	\$620.83
Vendor Bill Payment	10/28/2025	43839	12123 WOODARD & CURRAN INC.	\$65,401.25
Vendor Bill Payment	10/28/2025	43840	13605 ZORO TOOLS, INC.	\$691.19
ACH	10/28/2025	26195	10327 SHEPHERD OU	\$2,250.00
ACH	10/28/2025	26196	5004 ICMA RETIREMENT TRUST	\$107,159.65
ACH	10/28/2025	26197	25536 SLDMWA EE ASSOCIATION	\$445.00
WIRE	10/30/2025	26198	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWER	\$2,600,000.00
Total - ACCOUNTS PAYABLE				\$0.00 \$12,444,809.14
Total				\$0.00 \$12,444,809.14

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2025 through October 31, 2025

FAC 12/8/25 & BOD 12/11/25

	FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,253,323	741,117	59.13%	512,206
05 Leg/CVP Operations	3,789,242	1,502,334	39.65%	2,286,908
35 Contract Renewal Coordinator	200	899	449.73%	(699)
28 Yuba County Water Transfers	23,000	20,733	90.15%	2,267
22 Grassland Basin Drainage #3A	1,793,749	698,481	38.94%	1,095,268
63 SGMA - Coordinated	1,320,895	555,114	42.03%	765,781
64 SGMA - Northern Delta-Mendota Region	451,451	145,283	32.18%	306,168
65 SGMA - Central Delta-Mendota Region	451,451	134,396	29.77%	317,055
67 Integrated Regional Water Management	110,977	9,990	9.00%	100,987
68 Los Vaqueros Reservoir Expansion Project	1,700	227	13.36%	1,473
44 Exchange Contractors - 5 Year Transfer	20,000	31,352	156.76%	(11,352)
56 Long-Term North to South Water Transfer	40,832	2,538	6.22%	38,294
57 North to South Water Transfer Program	88,448	39,967	45.19%	48,481
69 B.F. Sisk Dam Raise & Reservoir Exp	4,084,755	1,316,740	32.24%	2,768,015
16 DHCCP	166	57	34.60%	109
TOTAL	13,430,189	5,199,228	38.71%	8,230,961
8/12 X 13,430,189		\$ 8,953,459	66.67%	
Budget vs. Actual		<u>3,754,231</u>		