



MEMO

TO: Board of Directors

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

SUBJECT: July 2024 BOD Meeting Report - Finance
Fiscal Year - March 1, 2024 through February 28,
2025

DATE: July 11, 2024

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority

Receivable Activity Report (Does Not Include Water Payment Transactions)

Month Ending May 31, 2024

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE April 30, 2024	\$ 1,346,717.82	\$ 433,223.14	\$ 443,822.74	\$ 2,223,763.70
Billings:				
Cobra - Various Employees			1,098.53	1,098.53
IRWM Grant Implementation/Grant Admin - Various Districts			80,926.40	80,926.40
Miscellaneous - Reimbursed (vendor refund)			151.37	151.37
Miscellaneous - Sale of Vehicles			45,687.50	45,687.50
SGMA Grant Implementation/Grant Admin - Various Districts			2,127.50	2,127.50
USBR - Meal Reimbursements			116.00	116.00
Volta Wells PG&E Costs - Various Districts			32.27	32.27
TOTAL BILLINGS	\$ -	\$ -	\$ 130,139.57	\$ 130,139.57
Collections:				
Cobra - Various Employees			2,099.98	2,099.98
Miscellaneous - Reimbursed (vendor refund)			151.37	151.37
Miscellaneous - Sale of Vehicle			39,372.50	39,372.50
Membership - FY25 1st Installment	455,084.75			455,084.75
SGMA Grant - Single GSP Development			3,098.00	3,098.00
SGMA Grant Implementation/Grant Admin - Various Districts			2,127.50	2,127.50
USBR - Emergency Contract No. 14-0R-2020P0050		331,963.95		331,963.95
USBR - Meal Reimbursements			116.00	116.00
TOTAL COLLECTIONS	\$ 455,084.75	\$ 331,963.95	\$ 46,965.35	\$ 834,014.05
RECEIVABLE BALANCE May 31, 2024	\$ 891,633.07	\$ 101,259.19	\$ 526,996.96	\$ 1,519,889.22

San Luis & Delta-Mendota Water Authority
SLDMWA
A/R Aging Summary-Sorted by Category
As of May 31, 2024

ID	Customer	Current Open Balance	6/2/2024 - 7/1/2024 (30) Open Balance	5/3/2024 - 6/1/2024 (60) Open Balance	4/3/2024 - 5/2/2024 (90) Open Balance	Before 4/3/2024 (>90) Open Balance	Category	Total Open Balance
CAMP-MEMB	CAMP-MEMB Camp 13 Drainage District	\$0.00	\$0.00	\$0.00	\$28,163.50	\$0.00	MEMBERSHIP	\$28,163.50
FRESNO CO-MEMB	FRESNO CO-MEMB Fresno County	\$0.00	\$0.00	\$0.00	\$118,808.50	\$0.00	MEMBERSHIP	\$118,808.50
MERCED CO-MEMB	MERCED CO-MEMB Merced County	\$0.00	\$0.00	\$0.00	\$8,065.50	\$0.00	MEMBERSHIP	\$8,065.50
OLWD-MEMB	OLWD-MEMB Oro Loma Water District	\$0.00	\$0.00	\$0.00	\$7,741.50	\$0.00	MEMBERSHIP	\$7,741.50
PATTERSON-MEMB	PATTERSON-MEMB City of Patterson	\$0.00	\$0.00	\$0.00	\$11,718.00	\$0.00	MEMBERSHIP	\$11,718.00
PDD-MEMB	PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$0.00	\$320,816.34	\$0.00	MEMBERSHIP	\$320,816.34
PERE M	PERE M Madeline Pereira	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHIP	(\$1.00)
PERR AMK	PERR AMK AMK Pereira, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHIP	(\$1.00)
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	\$396,404.74	(\$73.00)	MEMBERSHIP	\$396,331.74
0265	0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$0.00	\$0.00	\$1,316.00	\$0.00	MISC	\$1,316.00
0299	0299 IronPlanet, Inc.	\$0.00	\$0.00	\$0.00	\$6,315.00	\$0.00	MISC	\$6,315.00
		\$0.00	\$0.00	\$48.54	\$48.54	\$0.00	MISC	\$97.08
		\$0.00	\$0.00	\$0.00	\$0.00	(\$40.46)	MISC	(\$40.46)
CCID-MISC	CCID-MISC Central California Irrigation District	\$0.00	\$0.00	\$0.00	\$0.00	\$80,926.40	MISC	\$80,926.40
DPWD-MISC	DPWD-MISC Del Puerto Water District	\$0.00	\$32.27	\$0.00	\$0.00	\$0.00	MISC	\$32.27
DWR	DWR Department of Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$330,792.50	MISC	\$330,792.50
FRESNO CO MISC	FRESNO CO MISC Fresno County	\$0.00	\$0.00	\$0.00	\$0.00	\$80,676.00	MISC	\$80,676.00
MERCED CO - MISC	MERCED CO - MISC Merced County	\$0.00	\$0.00	\$0.00	\$0.00	\$11,090.00	MISC	\$11,090.00
PATT CITY MISC	PATT CITY MISC City of Patterson	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.00	MISC	\$4,166.00
SJVDA	SJVDA San Joaquin Valley Drainage Authority	\$0.00	\$0.00	\$10,652.95	\$0.00	\$0.00	MISC	\$10,652.95
WWD-MISC	WWD-MISC Westlands Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$973.22	MISC	\$973.22
USBR-SERVICES	USBR-SERVICES U.S. Bureau of Reclamation	\$0.00	\$0.00	\$0.00	\$0.00	\$101,259.19	USBR-SERVICES	\$101,259.19
Total		\$0.00	\$32.27	\$10,701.49	\$899,397.62	\$609,757.84		\$1,519,889.22

For Month Ending May 31, 202

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San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending May 31, 2024

Daily Interest Rates: Type of Account: Account #:		Cash on Hand	0.00% CVCB Checking	0.00% CVCB Payroll	0.67% CVCB Transactional	0.75% CVCB Emergency Reserve	4.25% CVCB Money Mkt	4.92% Cal Trust 2510 Short Term 201	4.24% Cal Trust 2510 Medium Term 202	5.41% Cal Trust 2510 Liquidity 203	4.41% LAIF 4-006	Petty Cash	Total
Cash Balance as of 04/30/2024		0.00	(96,043.22)	5,000.00	3,446,464.88	2,173,755.66	4,030,114.47	541,276.61	491,419.18	6,734,245.46	64,437.90	1,000.00	17,391,670.94
Date	Wire Payments												
05/01/24	Ceridian Wire Fees	0.00	0.00	(245.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(245.00)
05/01/24	Funding for 5/3/24 PR & Taxes	0.00	0.00	0.00	(426,068.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(426,068.15)
05/09/24	Shepherd OU Implementation & Support	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(960.00)
05/09/24	National Electric Coil JPP Unit 6	0.00	0.00	0.00	(229,986.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(229,986.00)
05/15/24	Shepherd OU Implementation & Support	0.00	0.00	0.00	(1,266.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,266.89)
05/15/24	Funding for 5/17/24 PR & Taxes	0.00	0.00	0.00	(431,705.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(431,705.35)
05/22/24	USBR O&M Costs	0.00	0.00	0.00	(4,694,037.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,694,037.75)
05/22/24	St Dept of Water Resources DWR Intertie	0.00	0.00	0.00	(772,048.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(772,048.30)
05/23/24	St Dept of Water Resources DWR Intertie	0.00	0.00	0.00	(0.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.23)
05/29/24	Ceridian Wire Fees	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)
05/29/24	USBR Power - Tracy, Intertie, O'Neill, DA &	0.00	0.00	0.00	(2,089,278.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,089,278.00)
05/29/24	Funding for 5/31/24 PR & Taxes	0.00	0.00	0.00	(431,809.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(431,809.98)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	(595.00)	(9,077,160.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,077,755.65)
Date	CVCB Sweep Checking/Trans Muni												
05/01/24	Sweep from Transactional Account	0.00	24,469.94	0.00	(24,469.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/02/24	Sweep from Transactional Account	0.00	21,223.35	0.00	(21,223.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/03/24	Sweep from Transactional Account	0.00	147,049.77	0.00	(147,049.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/07/24	Sweep from Transactional Account	0.00	11,642.87	0.00	(11,642.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/08/24	Sweep from Transactional Account	0.00	18,126.91	0.00	(18,126.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/09/24	Sweep from Transactional Account	0.00	20,213.05	0.00	(20,213.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/13/24	Sweep from Transactional Account	0.00	23,803.59	0.00	(23,803.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/14/24	Sweep from Transactional Account	0.00	249,787.93	0.00	(249,787.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/15/24	Sweep from Transactional Account	0.00	125,621.22	0.00	(125,621.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/16/24	Sweep from Transactional Account	0.00	35,427.28	0.00	(35,427.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/17/24	Sweep from Transactional Account	0.00	142,889.54	0.00	(142,889.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/20/24	Sweep from Transactional Account	0.00	40,568.02	0.00	(40,568.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/21/24	Sweep from Transactional Account	0.00	242,994.07	0.00	(242,994.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/22/24	Sweep from Transactional Account	0.00	268,817.19	0.00	(268,817.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/23/24	Sweep from Transactional Account	0.00	46,877.19	0.00	(46,877.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/24/24	Sweep from Transactional Account	0.00	17,520.97	0.00	(17,520.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/28/24	Sweep from Transactional Account	0.00	24,928.64	0.00	(24,928.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/29/24	Sweep from Transactional Account	0.00	364,052.16	0.00	(364,052.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/30/24	Sweep from Transactional Account	0.00	73,521.04	0.00	(73,521.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/31/24	Sweep from Transactional Account	0.00	113,155.18	0.00	(113,155.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,012,689.91	0.00	(2,012,689.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments												
05/03/24	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	1,081.47	2,030.66	0.00	0.00	0.00	3,112.13
05/14/24	Incoming Wire Fee	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)
05/15/24	Analysis Charges April 2024	0.00	(178.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(178.95)
05/15/24	Incoming Wire Fee	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
05/16/24	Incoming Wire Fee	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)
05/17/24	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.66	0.00	0.00	0.00	507.66
05/24/24	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(540.74)	(1,015.33)	0.00	0.00	0.00	(1,556.07)
05/31/24	Service Charge	0.00	0.00	0.00	(3.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.00)
05/31/24	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01
		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
		0.00	(178.95)	0.00	(143.00)	0.00	0.00	540.74	1,522.99	0.00	0.00	0.00	1,741.78
Date	Interest Earned												
05/31/24	Interest Earned	0.00	0.00	0.00	1,385.49	1,384.65	23,163.50	2,266.28	1,757.45	30,839.13	0.00	0.00	60,796.50
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	1,385.49	1,384.65	23,163.50	2,266.28	1,757.45	30,839.13	0.00	0.00	60,796.50
	Cash Balance as of 05/31/2024	0.00	(244,565.61)	5,000.00	373,972.45	2,175,140.31	4,853,277.97	544,083.63	494,699.62	6,765,084.59	64,437.90	1,000.00	15,032,130.86

Note: Daily Interest Rates are through 05/31/2024

San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending May 31, 2024

Non-Interest Bearing Account		CVCB Checking Grants	CVCB Checking DMC Subsidence Correction Funding	CVCB Checking USBR Rewind	CVCB Checking IRWM P1R1	Total
Account #:		8778	1787	8751	0659	
Cash Balance as of 04/30/2024		0.00	0.00	0.00	0.00	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	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
Date	Checks Written					
		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
Date	Wires Out					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	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
Cash Balance as of 05/31/2024		0.00	0.00	0.00	0.00	0.00

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06/26/24

CC: RT, DN

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending May 31, 2024

Account Information:		CVCB Bond 2021A	US Bank Bond 2021A	Total
Cash Balance as of 04/30/2024		0.00	456,443.01	456,443.01
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	Incoming / Outgoing Funds			
		0.00	0.00	0.00
		0.00	+	0.00
		0.00	0.00	0.00
Date	Interest Earned / Adjustments			
05/31/24	Interest Earned	0.00	1,847.21	1,847.21
		0.00	0.00	0.00
		0.00	1,847.21	1,847.21
Cash Balance as of 05/31/2024		0.00	458,290.22	458,290.22

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06/26/24

San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
May 1, 2024 - May 31, 2024

Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
Vendor Bill Payment	5/2/2024	40475	1268 AT&T 831-001-0165 694	\$2,091.22
Vendor Bill Payment	5/2/2024	40476	1267 AT&T 831-001-0165 911	\$2,157.24
Vendor Bill Payment	5/2/2024	40477	1269 AT&T 831-001-0448 912	\$1,990.00
Vendor Bill Payment	5/2/2024	40478	15063-EMPLOYEE	\$73.02
Vendor Bill Payment	5/2/2024	40479	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$381.69
Vendor Bill Payment	5/2/2024	40480	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$18,750.00
Vendor Bill Payment	5/2/2024	40481	2386 COTCHETT, PITRE & MCCARTHY, LLP	\$19,303.70
Vendor Bill Payment	5/2/2024	40482	25714-EMPLOYEE	\$199.29
Vendor Bill Payment	5/2/2024	40483	25633 HOMETOWN HEATING AND AIR INC.	\$14,629.18
Vendor Bill Payment	5/2/2024	40484	10291-EMPLOYEE	\$125.00
Vendor Bill Payment	5/2/2024	40485	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$3,983.42
Vendor Bill Payment	5/2/2024	40486	25518 LOS BANOS PROPERTY MANAGEMENT SERV	\$8,840.22
Vendor Bill Payment	5/2/2024	40487	7529 NEW YORK LIFE INSURANCE	\$1,535.74
Vendor Bill Payment	5/2/2024	40488	1676-EMPLOYEE	\$324.50
Vendor Bill Payment	5/2/2024	40489	25531 PG&E 2125628853-7	\$117.97
Vendor Bill Payment	5/2/2024	40490	25530 PG&E 8833159983-2	\$2,548.57
Vendor Bill Payment	5/2/2024	40491	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$6,123.71
Vendor Bill Payment	5/2/2024	40492	25730-EMPLOYEE	\$399.29
Vendor Bill Payment	5/2/2024	40493	12096 WEX BANK	\$935.05
Vendor Bill Payment	5/2/2024	40494	25656 ZOLEO USA INC.	\$403.00
ACH	5/3/2024	25044	25536 SLDMWA EE ASSOCIATION	\$460.00
ACH	5/3/2024	25045	5004 ICMA RETIREMENT TRUST	\$107,265.40
Vendor Bill Payment	5/8/2024	40495	25687 AAA BUSINESS SUPPLIES & INTERIORS	\$267.22
Vendor Bill Payment	5/8/2024	40496	1261 ADVANCED CHEMICAL TRANSPORT, INC. dba /	\$8,889.01
Vendor Bill Payment	5/8/2024	40497	1141 AFLAC	\$1,110.93
Vendor Bill Payment	5/8/2024	40498	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$3,671.66
Vendor Bill Payment	5/8/2024	40499	6006 APPLIED INDUSTRIAL TECHNOLOGIES INC.	\$852.67
Vendor Bill Payment	5/8/2024	40500	1671 BAKER MANOCK & JENSEN	\$7,759.74
Vendor Bill Payment	5/8/2024	40501	1654 BOBCAT CENTRAL INC.	\$434.78
Vendor Bill Payment	5/8/2024	40502	25689 BRIGHTVIEW LANDSCAPE SERVICES dba EMI	\$4,110.00
Vendor Bill Payment	5/8/2024	40503	2217 C.A. SHORT COMPANY, INC	\$1,465.96
Vendor Bill Payment	5/8/2024	40504	2294 CABELA'S LLC / BASS PRO SHOPS LLC	\$241.35
Vendor Bill Payment	5/8/2024	40505	2088 CAL-SIERRA PIPE, INC.	\$15,439.09
Vendor Bill Payment	5/8/2024	40506	2362 CALTRONICS BUSINESS SYSTEMS	\$2,358.23
Vendor Bill Payment	5/8/2024	40507	2407 CDM SMITH INC.	\$16,108.75
Vendor Bill Payment	5/8/2024	40508	2250 CDW GOVERNMENT	\$853.55
Vendor Bill Payment	5/8/2024	40509	2387 CENTRAL VALLEY RENTALS	\$2,591.00
Vendor Bill Payment	5/8/2024	40510	25616 CIRCA	\$6,995.00
Vendor Bill Payment	5/8/2024	40511	25704 CITRIN COOPERMAN ADVISORS LLC	\$4,537.50
Vendor Bill Payment	5/8/2024	40512	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$131.40
Vendor Bill Payment	5/8/2024	40513	25735 COURTNEY, INC.	\$4,658.90
Vendor Bill Payment	5/8/2024	40514	25591-EMPLOYEE	\$280.25
Vendor Bill Payment	5/8/2024	40515	2580 DEL PUERTO WATER DISTRICT	\$817.67
Vendor Bill Payment	5/8/2024	40516	2552 DELL MARKETING L.P.	\$337.35
Vendor Bill Payment	5/8/2024	40517	3086 EKI ENVIRONMENT & WATER, INC.	\$165,327.76
Vendor Bill Payment	5/8/2024	40518	3604 FIRESTONE COMPLETE AUTO CARE	\$343.19
Vendor Bill Payment	5/8/2024	40519	4123 GILL MOTORS TRACY INC./TRACY CHRYSLER I	\$48.84
Vendor Bill Payment	5/8/2024	40520	25550 GILTON SOLID WASTE MANAGEMENT INC. / L	\$73.16
Vendor Bill Payment	5/8/2024	40521	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'	\$97.08
Vendor Bill Payment	5/8/2024	40522	12019 GRAINGER INC.	\$932.68
Vendor Bill Payment	5/8/2024	40523	4610 H.T. HARVEY & ASSOCIATES	\$6,992.75
Vendor Bill Payment	5/8/2024	40524	4531 HIXCO	\$1,352.57
Vendor Bill Payment	5/8/2024	40525	5509 JIM MOORE ENTERPRISES	\$837.90
Vendor Bill Payment	5/8/2024	40526	25723 JOE HASSAN'S INC.	\$268.01
Vendor Bill Payment	5/8/2024	40527	6071 KELLOGG'S SUPPLY	\$466.71
Vendor Bill Payment	5/8/2024	40528	25518 LOS BANOS PROPERTY MANAGEMENT SERV	\$259.35
Vendor Bill Payment	5/8/2024	40529	7008 MARFAB INC.	\$538.92

Vendor Bill Payment	5/8/2024	40530	7009 MERCED COUNTY REG. WASTE MGMT AUTHO	\$101.00
Vendor Bill Payment	5/8/2024	40531	7570 NAPA AUTO PARTS- 15111	\$310.35
Vendor Bill Payment	5/8/2024	40532	25737 NATIONAL ELECTRICAL SERVICES, INC. dba II	\$91,833.17
Vendor Bill Payment	5/8/2024	40533	25547 O'REILLY / LOS BANOS 1068974	\$1,460.66
Vendor Bill Payment	5/8/2024	40534	8055 O'REILLY / TRACY 2347935	\$674.32
Vendor Bill Payment	5/8/2024	40535	8000 OFFICE SUPPLY EXPRESS	\$16.50
Vendor Bill Payment	5/8/2024	40536	7005 PACIFIC VALLEY COFFEE	\$221.60
Vendor Bill Payment	5/8/2024	40537	15074 PLATT	\$28.61
Vendor Bill Payment	5/8/2024	40538	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM	\$801.00
Vendor Bill Payment	5/8/2024	40539	9611 RAMON'S TIRE & AUTO	\$706.50
Vendor Bill Payment	5/8/2024	40540	9579 RAMOS OIL COMPANY, INC.	\$7,738.57
Vendor Bill Payment	5/8/2024	40541	25533 RAZZARI DODGE, INC.	\$4,640.24
Vendor Bill Payment	5/8/2024	40542	6805 RELX INC. DBA LEXISNEXIS	\$217.00
Vendor Bill Payment	5/8/2024	40543	25753 REOTEMP INSTRUMENT CORPORATION	\$470.63
Vendor Bill Payment	5/8/2024	40544	10066 SAFE-T-LITE OF MODESTO, INC.	\$343.51
Vendor Bill Payment	5/8/2024	40545	4592 SGS NORTH AMERICA, INC.	\$71.40
Vendor Bill Payment	5/8/2024	40546	10002 SORENSEN'S ACE HARDWARE	\$150.37
Vendor Bill Payment	5/8/2024	40547	10168 STATE WATER CONTRACTORS	\$30,000.00
Vendor Bill Payment	5/8/2024	40548	25652 SUN AUTO TIRE & SERVICE dba BRUCE'S TIRI	\$737.67
Vendor Bill Payment	5/8/2024	40549	25619 THOMPSON CONSTRUCTION GROUP, INC dba	\$28,284.16
Vendor Bill Payment	5/8/2024	40550	25754 TIM RAZZARI MOTORS INC. dba RAZZARI FOR	\$236.42
Vendor Bill Payment	5/8/2024	40551	10601 TURLOCK IRRIGATION DISTRICT	\$98.14
Vendor Bill Payment	5/8/2024	40552	11029 UNITED PARCEL SERVICE	\$224.53
Vendor Bill Payment	5/8/2024	40553	11055 UNITED STATES GEOLOGICAL SURVEY	\$9,480.00
Vendor Bill Payment	5/8/2024	40554	12116 WALMART	\$464.78
Vendor Bill Payment	5/8/2024	40555	12111 WARDEN'S	\$969.27
Vendor Bill Payment	5/8/2024	40556	12101 WEST STANISLAUS IRRIGATION DISTRICT	\$2,033.51
Vendor Bill Payment	5/8/2024	40557	12123 WOODARD & CURRAN INC.	\$35,786.30
Vendor Bill Payment	5/8/2024	40558	13002 YOUNG'S AIR CONDITIONING	\$626.00
Vendor Bill Payment	5/8/2024	40559	13605 ZORO TOOLS, INC.	\$2,307.71
WIRE	5/9/2024	25046	10327 SHEPHERD OU	\$960.00
WIRE	5/9/2024	25047	7581 NATIONAL ELECTRIC COIL COMPANY, L.P.	\$229,986.00
ACH	5/13/2024		VISA PAYMENT	\$21,873.86
WIRE	5/15/2024	25062	10327 SHEPHERD OU	\$1,266.89
Vendor Bill Payment	5/16/2024	40560	1041 ACWA/JPIA - Insurance Premiums	\$227,210.50
Vendor Bill Payment	5/16/2024	40561	1154 AIRGAS, INC.	\$1,862.76
Vendor Bill Payment	5/16/2024	40562	10048 ALHAMBRA / LBFO 9459721	\$269.64
Vendor Bill Payment	5/16/2024	40563	25551 ALHAMBRA / OPP 4945111	\$55.89
Vendor Bill Payment	5/16/2024	40564	25552 ALHAMBRA / SLDM PUMP 4914649	\$260.12
Vendor Bill Payment	5/16/2024	40565	25716 AMAZON CAPITAL SERVICES, INC.	\$4,967.95
Vendor Bill Payment	5/16/2024	40566	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 9610;	\$263.26
Vendor Bill Payment	5/16/2024	40567	25555 ARCTIC GLACIER USA, INC. / TRACY 96103092	\$241.60
Vendor Bill Payment	5/16/2024	40568	1269 AT&T 831-001-0448 912	\$1,032.20
Vendor Bill Payment	5/16/2024	40569	10195 AT&T 960 758 3850 555 7	\$1,067.40
Vendor Bill Payment	5/16/2024	40570	10196 AT&T LONG DISTANCE BAN:806492911	\$4.51
Vendor Bill Payment	5/16/2024	40571	25615 AT&T MOBILITY 287314028407	\$1,450.06
Vendor Bill Payment	5/16/2024	40572	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$381.69
Vendor Bill Payment	5/16/2024	40573	2072 CCID	\$80,926.40
Vendor Bill Payment	5/16/2024	40574	2250 CDW GOVERNMENT	\$243.90
Vendor Bill Payment	5/16/2024	40575	25667-EMPLOYEE	\$324.50
Vendor Bill Payment	5/16/2024	40576	25625 COSTCO - MEMBERSHIP	\$180.00
Vendor Bill Payment	5/16/2024	40577	10015 COUNTY OF SAN JOAQUIN	\$90.00
Vendor Bill Payment	5/16/2024	40578	2552 DELL MARKETING L.P.	\$2,760.32
Vendor Bill Payment	5/16/2024	40579	2639 DHR HYDRO SERVICES INC.	\$41,908.94
Vendor Bill Payment	5/16/2024	40580	2568 DLT SOLUTIONS, LLC	\$9,287.65
Vendor Bill Payment	5/16/2024	40581	3542 FGL ENVIRONMENTAL, INC.	\$160.00
Vendor Bill Payment	5/16/2024	40582	5047 INDUSTRIAL SCIENTIFIC CORP.	\$844.36
Vendor Bill Payment	5/16/2024	40583	6049 KAHN, SOARES & CONWAY, LLP	\$75.52
Vendor Bill Payment	5/16/2024	40584	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$71,270.33
Vendor Bill Payment	5/16/2024	40585	6801 LUHDORFF & SCALMANINI CONSULTING ENGI	\$6,028.50
Vendor Bill Payment	5/16/2024	40586	10262 MATRIX SCIENCES INTERNATIONAL INC./SOU	\$4,065.50
Vendor Bill Payment	5/16/2024	40587	7030 MCMMASTER-CARR	\$2,141.55
Vendor Bill Payment	5/16/2024	40588	7009 MERCED COUNTY REG. WASTE MGMT AUTHO	\$27.00
Vendor Bill Payment	5/16/2024	40589	5555 MLJ ENVIRONMENTAL	\$15,725.00
Vendor Bill Payment	5/16/2024	40590	7517 NORTHERN TOOL & EQUIPMENT	\$4,875.20
Vendor Bill Payment	5/16/2024	40591	2367 NUTRIEN AG SOLUTIONS, INC.	\$18,024.69

Vendor Bill Payment	5/16/2024	40592	8595 PACIFIC ECO-RISK LAB. INC.	\$4,654.30
Vendor Bill Payment	5/16/2024	40593	15066 PAPE MACHINERY INC. / 353006	\$48.88
Vendor Bill Payment	5/16/2024	40594	15007 PAPE MATERIAL HANDLING / 5039704	\$916.76
Vendor Bill Payment	5/16/2024	40595	8511 PG&E 7262165466-3	\$4,044.62
Vendor Bill Payment	5/16/2024	40596	9579 RAMOS OIL COMPANY, INC.	\$10,520.71
Vendor Bill Payment	5/16/2024	40597	25637-EMPLOYEE	\$333.92
Vendor Bill Payment	5/16/2024	40598	25623 REXEL USA, INC.	\$3,750.00
Vendor Bill Payment	5/16/2024	40599	25720 SELF-HELP ENTERPRISES	\$1,896.04
Vendor Bill Payment	5/16/2024	40600	10269 SHERWIN-WILLIAMS	\$57.36
Vendor Bill Payment	5/16/2024	40601	10199 STANISLAUS FARM SUPPLY	\$6,758.88
Vendor Bill Payment	5/16/2024	40602	10593 TRACY LOCK & SAFE	\$618.92
Vendor Bill Payment	5/16/2024	40603	25600 TRI VALLEY HOSE INC.	\$55.85
Vendor Bill Payment	5/16/2024	40604	25662 UNITED SITE SERVICES / ACT-00908631	\$691.23
Vendor Bill Payment	5/16/2024	40605	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	5/16/2024	40606	12003 WESTLANDS WATER DISTRICT	\$38,390.96
Vendor Bill Payment	5/16/2024	40607	12057 WINDECKER. INC.	\$15,729.42
Vendor Bill Payment	5/16/2024	40608	13605 ZORO TOOLS, INC.	\$451.17
ACH	5/17/2024	25063	25536 SLDMWA EE ASSOCIATION	\$460.00
ACH	5/17/2024	25064	5004 ICMA RETIREMENT TRUST	\$107,737.42
Vendor Bill Payment	5/22/2024	40609	1141 AFLAC	\$1,110.93
Vendor Bill Payment	5/22/2024	40610	25731 ALLIED CONCRETE PUMPING, LLC.	\$1,928.60
Vendor Bill Payment	5/22/2024	40611	25689 BRIGHTVIEW LANDSCAPE SERVICES dba EMI	\$1,413.53
Vendor Bill Payment	5/22/2024	40612	2407 CDM SMITH INC.	\$23,043.25
Vendor Bill Payment	5/22/2024	40613	2250 CDW GOVERNMENT	\$43.00
Vendor Bill Payment	5/22/2024	40614	25572-EMPLOYEE	\$200.00
Vendor Bill Payment	5/22/2024	40615	25755 COAST FIRE EQUIPMENT, INC.	\$5,637.91
Vendor Bill Payment	5/22/2024	40616	25654-EMPLOYEE	\$594.79
Vendor Bill Payment	5/22/2024	40617	2552 DELL MARKETING L.P.	\$55,233.59
Vendor Bill Payment	5/22/2024	40618	2519 DELTA DISPOSAL SERVICE - 3354700	\$818.72
Vendor Bill Payment	5/22/2024	40619	3037 E&M ELECTRIC & MACHINERY, INC.	\$2,165.00
Vendor Bill Payment	5/22/2024	40620	3086 EKI ENVIRONMENT & WATER, INC.	\$151,193.47
Vendor Bill Payment	5/22/2024	40621	3075 EVOQUA WATER TECHNOLOGIES LLC	\$25.88
Vendor Bill Payment	5/22/2024	40622	25626 HALLMARK GROUP	\$58,269.50
Vendor Bill Payment	5/22/2024	40623	4531 HIXCO	\$2,209.81
Vendor Bill Payment	5/22/2024	40624	4528 HOME DEPOT CREDIT SERVICE	\$1,642.22
Vendor Bill Payment	5/22/2024	40625	11547 INTERSTATE TRUCK CENTER	\$224.98
Vendor Bill Payment	5/22/2024	40626	15078-EMPLOYEE	\$3,507.30
Vendor Bill Payment	5/22/2024	40627	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$71,293.66
Vendor Bill Payment	5/22/2024	40628	6801 LUHDORFF & SCALMANINI CONSULTING ENGI	\$378.50
Vendor Bill Payment	5/22/2024	40629	7037 MERCED COUNTY DEPT. OF AG.	\$2,430.00
Vendor Bill Payment	5/22/2024	40630	7009 MERCED COUNTY REG. WASTE MGMT AUTHO	\$249.99
Vendor Bill Payment	5/22/2024	40631	25636 MIZUNO CONSULTING, INC.	\$3,587.50
Vendor Bill Payment	5/22/2024	40632	5555 MLJ ENVIRONMENTAL	\$973.56
Vendor Bill Payment	5/22/2024	40633	7027 MODESTO WELDING PRODUCTS INC.	\$525.48
Vendor Bill Payment	5/22/2024	40634	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	5/22/2024	40635	8583 PANOCHE DRAINAGE DISTRICT	\$12,690.81
Vendor Bill Payment	5/22/2024	40636	15035 PAPE KENWORTH / 1051618	\$725.45
Vendor Bill Payment	5/22/2024	40637	1676-EMPLOYEE	\$155.95
Vendor Bill Payment	5/22/2024	40638	15042 PIONEER LAW GROUP, LLP.	\$1,710.00
Vendor Bill Payment	5/22/2024	40639	15074 PLATT	\$305.78
Vendor Bill Payment	5/22/2024	40640	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$6,123.71
Vendor Bill Payment	5/22/2024	40641	9579 RAMOS OIL COMPANY, INC.	\$6,887.18
Vendor Bill Payment	5/22/2024	40642	1244-EMPLOYEE	\$25.60
Vendor Bill Payment	5/22/2024	40643	25638-EMPLOYEE	\$506.52
Vendor Bill Payment	5/22/2024	40644	10016 SAFETY-KLEEN SYSTEMS, INC.	\$423.77
Vendor Bill Payment	5/22/2024	40645	25709 SAMUEL, SON & CO. (USA) INC.	\$4,699.44
Vendor Bill Payment	5/22/2024	40646	9626-EMPLOYEE	\$143.39
Vendor Bill Payment	5/22/2024	40647	10269 SHERWIN-WILLIAMS	\$65.55
Vendor Bill Payment	5/22/2024	40648	10326 STOEL RIVES LLP	\$2,622.00
Vendor Bill Payment	5/22/2024	40649	25652 SUN AUTO TIRE & SERVICE dba BRUCE'S TIRI	\$1,155.84
Vendor Bill Payment	5/22/2024	40650	10268 SWANN & ASSOC. INSTRUMENTATION SALES	\$2,302.88
Vendor Bill Payment	5/22/2024	40651	25548 TERRACON CONSULTANTS, INC.	\$23,535.00
Vendor Bill Payment	5/22/2024	40652	10633 TRACY FORD	\$329.08
Vendor Bill Payment	5/22/2024	40653	8507 U.S. POSTAL SERVICE	\$364.00
Vendor Bill Payment	5/22/2024	40654	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	5/22/2024	40655	12009 WATER EDUCATION FOUNDATION	\$2,750.00

Vendor Bill Payment	5/22/2024	40656	12110 WINNER CHEVROLET INC.	\$28,446.88
Vendor Bill Payment	5/22/2024	40657	12123 WOODARD & CURRAN INC.	\$34,726.59
WIRE	5/22/2024	25065	11045 BUREAU OF RECLAMATION - SL JOINT/USBR	\$4,694,037.75
WIRE	5/22/2024	25066	2514 DEPT. OF WATER RESOURCES	\$772,048.30
WIRE	5/23/2024	25067	2514 DEPT. OF WATER RESOURCES	\$0.23
Vendor Bill Payment	5/29/2024	40658	25523 ALHAMBRA / LBAO 9459657	\$137.82
Vendor Bill Payment	5/29/2024	40659	25716 AMAZON CAPITAL SERVICES, INC.	\$959.91
Vendor Bill Payment	5/29/2024	40660	1268 AT&T 831-001-0165 694	\$2,091.22
Vendor Bill Payment	5/29/2024	40661	1267 AT&T 831-001-0165 911	\$2,157.24
Vendor Bill Payment	5/29/2024	40662	25695 AT&T MOBILITY/SEI PROCESSING 060938356	\$63.87
Vendor Bill Payment	5/29/2024	40663	25535 BRAND SCAFFOLD SERVICES, INC.	\$551.25
Vendor Bill Payment	5/29/2024	40664	2217 C.A. SHORT COMPANY, INC	\$1,435.50
Vendor Bill Payment	5/29/2024	40665	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$18,750.00
Vendor Bill Payment	5/29/2024	40666	2364 CENTRAL VALLEY CONCRETE INC	\$8,004.33
Vendor Bill Payment	5/29/2024	40667	25704 CITRIN COOPERMAN ADVISORS LLC	\$3,593.75
Vendor Bill Payment	5/29/2024	40668	3610 FASTRAK	\$14.00
Vendor Bill Payment	5/29/2024	40669	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	5/29/2024	40670	4544 HACH COMPANY	\$106.68
Vendor Bill Payment	5/29/2024	40671	5540 J B CONSULTING / JEFF BRYANT	\$1,000.00
Vendor Bill Payment	5/29/2024	40672	25519-EMPLOYEE	\$630.33
Vendor Bill Payment	5/29/2024	40673	25738 KEN GRADY COMPANY, INC.	\$4,356.59
Vendor Bill Payment	5/29/2024	40674	2602 KNIFE RIVER CONSTRUCTION - 370899	\$1,457.89
Vendor Bill Payment	5/29/2024	40675	7030 MCMASTER-CARR	\$331.51
Vendor Bill Payment	5/29/2024	40676	7009 MERCED COUNTY REG. WASTE MGMT AUTHO	\$74.12
Vendor Bill Payment	5/29/2024	40677	7529 NEW YORK LIFE INSURANCE	\$767.87
Vendor Bill Payment	5/29/2024	40678	8071 ORACLE AMERICA, INC.	\$30,712.32
Vendor Bill Payment	5/29/2024	40679	25529 PG&E 0664015301-8	\$64.54
Vendor Bill Payment	5/29/2024	40680	25531 PG&E 2125628853-7	\$58.78
Vendor Bill Payment	5/29/2024	40681	25530 PG&E 8833159983-2	\$1,748.01
Vendor Bill Payment	5/29/2024	40682	25744 PLANETBIDS, LLC	\$7,475.00
Vendor Bill Payment	5/29/2024	40683	15074 PLATT	\$47.18
Vendor Bill Payment	5/29/2024	40684	15036 PORT OF STOCKTON	\$12,500.00
Vendor Bill Payment	5/29/2024	40685	10269 SHERWIN-WILLIAMS	\$827.95
Vendor Bill Payment	5/29/2024	40686	10325 SHRED-IT, C/O STERICYCLE, INC.	\$291.20
Vendor Bill Payment	5/29/2024	40687	10314 SIERRA CHEMICAL COMPANY	\$61.79
Vendor Bill Payment	5/29/2024	40688	12116 WALMART	\$404.99
Vendor Bill Payment	5/29/2024	40689	12091 WHITE CAP, L.P.	\$612.89
Vendor Bill Payment	5/29/2024	40690	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott	\$7,118.50
Vendor Bill Payment	5/29/2024	40691	25656 ZOLEO USA INC.	\$200.00
WIRE	5/29/2024	25068	11045 BUREAU OF RECLAMATION - SL JOINT/USBR	\$2,089,278.00
ACH	5/31/2024	25069	25536 SLDMWA EE ASSOCIATION	\$460.00
ACH	5/31/2024	25070	5004 ICMA RETIREMENT TRUST	\$107,269.68
Total - ACCOUNTS PAYABLE				\$9,948,610.52

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2024 through May 31, 2024

FAC 07/08/24 & BOD 07/11/24

		FY Budget 3/1/24 - 2/28/25	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03	General Membership	1,439,117	229,811	15.97%	1,209,306
05	Leg/CVP Operations	3,176,431	510,031	16.06%	2,666,400
06	Reallocation Agreement	0	0	0.00%	0
35	Contract Renewal Coordinator	22,000	47	0.21%	21,953
09	Leg/CVP Operations #3	0	0	0.00%	0
28	Yuba County Water Transfers	23,000	3,557	15.47%	19,443
22	Grassland Basin Drainage #3A	1,962,513	278,605	14.20%	1,683,908
63	SGMA - Coordinated	1,852,428	385,610	20.82%	1,466,818
64	SGMA - Northern Delta-Mendota Region	482,287	49,994	10.37%	432,293
65	SGMA - Central Delta-Mendota Region	482,287	38,880	8.06%	443,407
67	Integrated Regional Water Management	167,948	5,303	3.16%	162,645
68	Los Vaqueros Reservoir Expansion Project	1,248,000	376	0.03%	1,247,624
44	Exchange Contractors - 5 Year Transfer	9,000	1,646	18.29%	7,354
56	Long-Term North to South Water Transfer	33,930	3,230	9.52%	30,700
57	Long-Term North to South Water Transfer	144,930	3,140	2.17%	141,790
69	B.F. Sisk Dam Raise & Reservoir Exp	5,029,878	172,574	3.43%	4,857,304
16	DHCCP	123	47	38.21%	76
TOTAL		16,073,872	1,682,851	10.47%	14,391,021

3/12 X 16,073,872

\$ 4,018,468

25.00%

Budget vs. Actual

2,335,617