



MEMO

TO: Board of Directors

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

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

DATE: October 10, 2024

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Month Ending August 30, 2024

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE July 31, 2024	\$ 459,213.57	\$ 197,751.42	\$ 808,169.57	\$ 1,465,134.56
Billings:				
Cobra - Various Employees			1,098.53	1,098.53
Miscellaneous - Reimbursed (vendor refund)			6,597.14	6,597.14
Membership - FY25 2nd Installment	3,278,068.50			3,278,068.50
Volta Wells PG&E Costs - Various Districts			86.00	86.00
TOTAL BILLINGS	\$ 3,278,068.50	\$ -	\$ 7,781.67	\$ 3,285,850.17
Collections:				
Del Puerto WD - Flow Study Assistance Project			3,311.37	3,311.37
DHCCP Project - Series 2021B Bond - Various Districts			31,802.00	31,802.00
Miscellaneous - Reimbursed (vendor refund)			6,597.14	6,597.14
Membership - FY25 2nd Installment	874,368.73			874,368.73
San Felipe Unit - SLJU Costs			1,029.43	1,029.43
SGMA Grant Implementation/Grant Admin - Various Districts			37.00	37.00
Volta Wells PG&E Costs - Various Districts			164.13	164.13
TOTAL COLLECTIONS	\$ 874,368.73	\$ -	\$ 42,941.07	\$ 917,309.80
RECEIVABLE BALANCE August 31, 2024	\$ 2,862,913.34	\$ 197,751.42	\$ 773,010.17	\$ 3,833,674.93

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

ID	Customer	Current	(30)	(60)	(90)	(>90)	Category	Total
BCID-MEMB	BCID-MEMB Banta-Carbona Irrigation District	\$12,595.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$12,595.50
CAMP-MEMB	CAMP-MEMB Camp 13 Drainage District	\$28,163.50	\$0.00	\$0.00	\$0.00	\$28,163.50	MEMBERSHIP	\$56,327.00
CCID-MEMB	CCID-MEMB Central California Irrigation District	\$248,201.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$248,201.50
EFWD-MEMB	EFWD-MEMB Eagle Field Water District	\$10,439.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$10,439.00
FARMERS WD-MEMBER	FARMERS WD-MEMBER Farmers Water District	\$115,324.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$115,324.50
FCWD-MEMB	FCWD-MEMB Firebaugh Canal Water District	\$201,755.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$201,755.00
FRESNO CO-MEMB	FRESNO CO-MEMB Fresno County	\$118,808.50	\$0.00	\$118,808.50	\$0.00	\$118,808.50	MEMBERSHIP	\$237,617.00
FSWD-MEMB	FSWD-MEMB Fresno Slough Water District	\$10,427.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$10,427.50
GWD-MEMB	GWD-MEMB Grassland Water District	\$141,500.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$141,500.00
JID-MEMB	JID-MEMB James Irrigation District	\$28,031.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$28,031.00
MERCED CO-MEMB	MERCED CO-MEMB Merced County	\$8,065.50	\$0.00	\$0.00	\$0.00	\$8,065.50	MEMBERSHIP	\$16,131.00
MSWD-MEMB	MSWD-MEMB Mercy Springs Water District	\$9,302.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$9,302.50
OFWD-MEMB	OFWD-MEMB Oak Flat Water District	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$1,188.00
OLWD-MEMB	OLWD-MEMB Oro Loma Water District	\$7,741.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$7,741.50
PANOCHÉ-MEMB	PANOCHÉ-MEMB Panoche Water District	\$72,267.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$72,267.50
PATTERSON-MEMB	PATTERSON-MEMB City of Patterson	\$11,718.00	\$0.00	\$0.00	\$0.00	\$11,718.00	MEMBERSHIP	\$23,436.00
PDD-MEMB	PDD-MEMB Panoche Drainage District	\$481,224.50	\$0.00	\$0.00	\$0.00	\$80,204.10	MEMBERSHIP	\$561,428.60
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)
PID-MEMB	PID-MEMB Patterson Irrigation District	\$25,209.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$25,209.00
PWD-MEMB	PWD-MEMB Pacheco Water District	\$37,126.25	\$0.00	\$0.00	\$0.00	(\$0.01)	MEMBERSHIP	\$37,126.24
RD1606-MEMB	RD1606-MEMB Reclamation District 1606	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$306.00
SJREC-MEMBER	SJREC-MEMBER San Joaquin River Exchange Contractors	\$117,019.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$117,019.00
SJRIP-MEMB	SJRIP-MEMB San Joaquin River Improvement Project	\$18,279.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$18,279.50
SLWD-MEMB	SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)
STAN CO-MEMB	STAN CO-MEMB Stanislaus County	\$13,507.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$13,507.00
VALLEY-MEMB	VALLEY-MEMB Valley Water	\$102,352.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$102,352.50
WID LLC-MEMB	WID LLC-MEMB Widren LLC	\$2,676.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$2,676.50
WWD-MEMB	WWD-MEMB Westlands Water District	\$792,809.50	\$0.00	\$0.00	\$0.00	(\$73.00)	MEMBERSHIP	\$792,736.50
0265	0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$0.00	\$0.00	\$2,211.00	\$0.00	MISC	\$2,211.00
		\$0.00	\$0.00	\$97.08	\$0.00	\$0.00	MISC	\$97.08
		\$0.00	\$0.00	\$1,009.53	\$0.00	\$0.00	MISC	\$1,009.53
DPWD-MISC	DPWD-MISC Del Puerto Water District	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$43.00
DWR	DWR Department of Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$661,045.38	MISC	\$661,045.38
FRESNO CO MISC	FRESNO CO MISC Fresno County	\$0.00	\$0.00	\$0.00	\$687.00	\$80,676.00	MISC	\$81,363.00
MERCED CO - MISC	MERCED CO - MISC Merced County	\$0.00	\$0.00	\$0.00	\$8.95	\$11,090.00	MISC	\$11,098.95
PATT CITY MISC	PATT CITY MISC City of Patterson	\$0.00	\$0.00	\$0.00	\$19.00	\$4,166.00	MISC	\$4,185.00
SJVDA	SJVDA San Joaquin Valley Drainage Authority	\$0.00	\$4,961.54	\$5,979.47	\$0.00	\$0.00	MISC	\$10,941.01
SLWD-MISC	SLWD-MISC San Luis Water District	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$43.00
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	\$197,751.42	USBR-SERVICES	\$197,751.42
Total		\$2,616,124.75	\$4,961.54	\$7,086.08	\$2,925.95	\$1,202,576.61		\$3,833,674.93

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

**A/R Payment History by Month
August 1, 2024 - August 31, 2024**

Transaction	Type	Date	Payment	Check Number	Amount
Payment #PYMTWA2225 - DPWD-MISC Del Puerto Water District	Payment	8/5/2024	Check	18677	\$75.27
Amount Unapplied - Payment #PYMTWA2225 - DPWD-MISC Del Puerto Water District					\$75.27
Payment #PYMTWA2226 - VALLEY-MISC Valley Water	Payment	8/5/2024	Check	516255	\$1,029.43
Amount Unapplied - Payment #PYMTWA2226 - VALLEY-MISC Valley Water					\$1,029.43
Payment #PYMTWA2227 - SLWD-MISC San Luis Water District	Payment	8/6/2024	Check	46854	\$44.43
Amount Unapplied - Payment #PYMTWA2227 - SLWD-MISC San Luis Water District					\$44.43
Payment #PYMTWA2228 - MSWD-MISC Mercy Springs Water District	Payment	8/12/2024	Check	01570	\$658.00
Amount Unapplied - Payment #PYMTWA2228 - MSWD-MISC Mercy Springs Water District					\$658.00
Payment #PYMTWA2229 - PANOCHE-MISC Panoche Water District	Payment	8/14/2024	Check	Wire#78284584	\$21,765.00
Amount Unapplied - Payment #PYMTWA2229 - PANOCHE-MISC Panoche Water District					\$21,765.00
Payment #PYMTWA2230 - EFWD-MISC Eagle Field Water District	Payment	8/15/2024	Check	003497	\$1,054.00
Amount Unapplied - Payment #PYMTWA2230 - EFWD-MISC Eagle Field Water District					\$1,054.00
Payment #PYMTWA2232 - PDD-MEMB Panoche Drainage District	Payment	8/15/2024	Check	Wire#78320430	\$80,204.08
Amount Unapplied - Payment #PYMTWA2232 - PDD-MEMB Panoche Drainage District					\$80,204.08
Payment #PYMTWA2231 - BVWD-MISC Broadview Water District	Payment	8/16/2024	Check	Wire#78339784	\$5,991.00
Amount Unapplied - Payment #PYMTWA2231 - BVWD-MISC Broadview Water District					\$5,991.00
Payment #PYMTWA2233 - SBCWD-MEMB San Benito County Water District	Payment	8/16/2024	Check	Wire#78356654	\$29,473.50
Amount Unapplied - Payment #PYMTWA2233 - SBCWD-MEMB San Benito County Water District					\$29,473.50
Payment #PYMTWA2234 - 0317 BORGES & MAHONEY, INC.	Payment	8/19/2024	Check	0020890	\$6,597.14
Amount Unapplied - Payment #PYMTWA2234 - 0317 BORGES & MAHONEY, INC.					\$6,597.14
Payment #PYMTWA2235 - HMRD#2131 Henry Miller Reclamation District #2131	Payment	8/19/2024	Check	022821	\$74,937.50
Amount Unapplied - Payment #PYMTWA2235 - HMRD#2131 Henry Miller Reclamation District #2131					\$74,937.50
Payment #PYMTWA2236 - OFWD MISC Oak Flat Water District	Payment	8/19/2024	Check	1032	\$37.00
Amount Unapplied - Payment #PYMTWA2236 - OFWD MISC Oak Flat Water District					\$37.00
Payment #PYMTWA2237 - SLWD-MEMB San Luis Water District	Payment	8/20/2024	Check	46875	\$96,477.00
Amount Unapplied - Payment #PYMTWA2237 - SLWD-MEMB San Luis Water District					\$96,477.00
Payment #PYMTWA2238 - DPWD-MISC Del Puerto Water District	Payment	8/21/2024	Check	18711	\$44.43
Amount Unapplied - Payment #PYMTWA2238 - DPWD-MISC Del Puerto Water District					\$44.43
Payment #PYMTWA2239 - DPWD-MISC Del Puerto Water District	Payment	8/21/2024	Check	18689	\$3,311.37
Amount Unapplied - Payment #PYMTWA2239 - DPWD-MISC Del Puerto Water District					\$3,311.37
Payment #PYMTWA2240 - DPWD-MEMB Del Puerto Water District	Payment	8/21/2024	Check	18690	\$109,574.50
Amount Unapplied - Payment #PYMTWA2240 - DPWD-MEMB Del Puerto Water District					\$109,574.50
Payment #PYMTWA2241 - PWD-MISC Pacheco Water District	Payment	8/21/2024	Check	7580	\$2,334.00
Amount Unapplied - Payment #PYMTWA2241 - PWD-MISC Pacheco Water District					\$2,334.00
Payment #PYMTWA2242 - PWD-MEMB Pacheco Water District	Payment	8/21/2024	Check	7580	\$37,126.25
Amount Unapplied - Payment #PYMTWA2242 - PWD-MEMB Pacheco Water District					\$37,126.25
Payment #PYMTWA2243 - CCC-MEMB Columbia Canal Company	Payment	8/22/2024	Check	17060	\$27,090.50
Amount Unapplied - Payment #PYMTWA2243 - CCC-MEMB Columbia Canal Company					\$27,090.50
Payment #PYMTWA2244 - BVWD-MEMB Broadview Water District	Payment	8/22/2024	Check	051185	\$18,234.00
Amount Unapplied - Payment #PYMTWA2244 - BVWD-MEMB Broadview Water District					\$18,234.00
Payment #PYMTWA2245 - WWD-MEMB Westlands Water District	Payment	8/22/2024	Check	051186	\$132,134.90
Amount Unapplied - Payment #PYMTWA2245 - WWD-MEMB Westlands Water District					\$132,134.90
Payment #PYMTWA2246 - 0313 Widren Water District GSA	Payment	8/22/2024	Check	2466	\$7,354.50
Amount Unapplied - Payment #PYMTWA2246 - 0313 Widren Water District GSA					\$7,354.50
Payment #PYMTWA2247 - BBID-MEMB Byron-Bethany Irrigation District	Payment	8/26/2024	Check	46819	\$17,138.50
Amount Unapplied - Payment #PYMTWA2247 - BBID-MEMB Byron-Bethany Irrigation District					\$17,138.50
Payment #PYMTWA2248 - CDD-MEMB Charleston Drainage District	Payment	8/26/2024	Check	003039	\$29,364.00
Amount Unapplied - Payment #PYMTWA2248 - CDD-MEMB Charleston Drainage District					\$29,364.00
Payment #PYMTWA2249 - TRACY-MEMB City of Tracy	Payment	8/26/2024	Check	176253	\$14,890.00
Amount Unapplied - Payment #PYMTWA2249 - TRACY-MEMB City of Tracy					\$14,890.00
Payment #PYMTWA2250 - LWD-MEMB Laguna Water District	Payment	8/26/2024	Check	3048	\$561.00
Amount Unapplied - Payment #PYMTWA2250 - LWD-MEMB Laguna Water District					\$561.00
Payment #PYMTWA2251 - WSID-MEMB West Stanislaus Irrigation District	Payment	8/26/2024	Check	9167	\$51,270.00
Amount Unapplied - Payment #PYMTWA2251 - WSID-MEMB West Stanislaus Irrigation District					\$51,270.00
Payment #PYMTWA2252 - SNCWD-MEMB Santa Nella County Water District	Payment	8/28/2024	Check	15827	\$7,354.50
Amount Unapplied - Payment #PYMTWA2252 - SNCWD-MEMB Santa Nella County Water District					\$7,354.50

Amount Unapplied - Payment #PYMTWA2252 - SNCWD-MEMB Santa Nella County Water District					\$7,354.50
Payment #PYMTWA2253 - TID-MEMB Tranquillity Irrigation District					
	Payment	8/28/2024	Check	18985	\$25,145.00
Amount Unapplied - Payment #PYMTWA2253 - TID-MEMB Tranquillity Irrigation District					\$25,145.00
Payment #PYMTWA2254 - AWD-MEMB Aliso Water District					
	Payment	8/29/2024	Check	1469	\$116,039.00
Amount Unapplied - Payment #PYMTWA2254 - AWD-MEMB Aliso Water District					\$116,039.00
Amount Unapplied					\$917,309.80

San Luis & Delta-Mendota Water Authority
SLDMWA
AR-Monthly Invoices
August 1, 2024 - August 31, 2024

Customer	Trans Type	Date	Document #	Category	Total Revenue		
0304 Leslie Hunt	Customer Invoice	8/6/2024	INVWA1226	MISC	\$48.54		
CBENTO-MISC Cathy Bento	Customer Invoice	8/6/2024	INVWA1227	MISC	\$1,049.99	\$1,098.53	COBRA
BCID-MEMB Banta-Carbona Irrigation District	Customer Invoice	8/12/2024	INVWA1228	MEMBERSHIP	\$4,936.00		
BCID-MEMB Banta-Carbona Irrigation District	Customer Invoice	8/12/2024	INVWA1228	MEMBERSHIP	(\$718.50)		
BCID-MEMB Banta-Carbona Irrigation District	Customer Invoice	8/12/2024	INVWA1228	MEMBERSHIP	\$838.50		
BCID-MEMB Banta-Carbona Irrigation District	Customer Invoice	8/12/2024	INVWA1228	MEMBERSHIP	\$7,539.50		
BBID-MEMB Byron-Bethany Irrigation District	Customer Invoice	8/12/2024	INVWA1229	MEMBERSHIP	\$5,722.50		
BBID-MEMB Byron-Bethany Irrigation District	Customer Invoice	8/12/2024	INVWA1229	MEMBERSHIP	(\$12.00)		
BBID-MEMB Byron-Bethany Irrigation District	Customer Invoice	8/12/2024	INVWA1229	MEMBERSHIP	\$1,576.00		
BBID-MEMB Byron-Bethany Irrigation District	Customer Invoice	8/12/2024	INVWA1229	MEMBERSHIP	\$119.00		
BBID-MEMB Byron-Bethany Irrigation District	Customer Invoice	8/12/2024	INVWA1229	MEMBERSHIP	\$978.00		
BBID-MEMB Byron-Bethany Irrigation District	Customer Invoice	8/12/2024	INVWA1229	MEMBERSHIP	\$8,755.00		
TRACY-MEMB City of Tracy	Customer Invoice	8/12/2024	INVWA1230	MEMBERSHIP	\$4,936.00		
TRACY-MEMB City of Tracy	Customer Invoice	8/12/2024	INVWA1230	MEMBERSHIP	\$1,576.00		
TRACY-MEMB City of Tracy	Customer Invoice	8/12/2024	INVWA1230	MEMBERSHIP	\$838.50		
TRACY-MEMB City of Tracy	Customer Invoice	8/12/2024	INVWA1230	MEMBERSHIP	\$7,539.50		
DPWD-MEMB Del Puerto Water District	Customer Invoice	8/12/2024	INVWA1231	MEMBERSHIP	\$34,765.00		
DPWD-MEMB Del Puerto Water District	Customer Invoice	8/12/2024	INVWA1231	MEMBERSHIP	\$1,576.00		
DPWD-MEMB Del Puerto Water District	Customer Invoice	8/12/2024	INVWA1231	MEMBERSHIP	(\$718.50)		
DPWD-MEMB Del Puerto Water District	Customer Invoice	8/12/2024	INVWA1231	MEMBERSHIP	\$2,870.00		
DPWD-MEMB Del Puerto Water District	Customer Invoice	8/12/2024	INVWA1231	MEMBERSHIP	\$11,346.50		
DPWD-MEMB Del Puerto Water District	Customer Invoice	8/12/2024	INVWA1231	MEMBERSHIP	\$809.50		
DPWD-MEMB Del Puerto Water District	Customer Invoice	8/12/2024	INVWA1231	MEMBERSHIP	\$5,892.50		
DPWD-MEMB Del Puerto Water District	Customer Invoice	8/12/2024	INVWA1231	MEMBERSHIP	\$53,033.50		
PID-MEMB Patterson Irrigation District	Customer Invoice	8/12/2024	INVWA1232	MEMBERSHIP	\$690.50		
PID-MEMB Patterson Irrigation District	Customer Invoice	8/12/2024	INVWA1232	MEMBERSHIP	(\$718.50)		
PID-MEMB Patterson Irrigation District	Customer Invoice	8/12/2024	INVWA1232	MEMBERSHIP	\$1,152.00		
PID-MEMB Patterson Irrigation District	Customer Invoice	8/12/2024	INVWA1232	MEMBERSHIP	\$7,494.50		
PID-MEMB Patterson Irrigation District	Customer Invoice	8/12/2024	INVWA1232	MEMBERSHIP	\$5,579.50		
PID-MEMB Patterson Irrigation District	Customer Invoice	8/12/2024	INVWA1232	MEMBERSHIP	\$11,011.00		
WSID-MEMB West Stanislaus Irrigation District	Customer Invoice	8/12/2024	INVWA1233	MEMBERSHIP	\$12,375.00		
WSID-MEMB West Stanislaus Irrigation District	Customer Invoice	8/12/2024	INVWA1233	MEMBERSHIP	\$4,353.50		
WSID-MEMB West Stanislaus Irrigation District	Customer Invoice	8/12/2024	INVWA1233	MEMBERSHIP	\$1,425.00		
WSID-MEMB West Stanislaus Irrigation District	Customer Invoice	8/12/2024	INVWA1233	MEMBERSHIP	\$12,111.00		
WSID-MEMB West Stanislaus Irrigation District	Customer Invoice	8/12/2024	INVWA1233	MEMBERSHIP	\$2,104.00		
WSID-MEMB West Stanislaus Irrigation District	Customer Invoice	8/12/2024	INVWA1233	MEMBERSHIP	\$18,901.50		
PANOCH-MEMB Panoche Water District	Customer Invoice	8/12/2024	INVWA1234	MEMBERSHIP	\$23,319.50		
PANOCH-MEMB Panoche Water District	Customer Invoice	8/12/2024	INVWA1234	MEMBERSHIP	\$2,766.50		
PANOCH-MEMB Panoche Water District	Customer Invoice	8/12/2024	INVWA1234	MEMBERSHIP	(\$49.50)		
PANOCH-MEMB Panoche Water District	Customer Invoice	8/12/2024	INVWA1234	MEMBERSHIP	\$1,576.00		
PANOCH-MEMB Panoche Water District	Customer Invoice	8/12/2024	INVWA1234	MEMBERSHIP	\$4,588.00		
PANOCH-MEMB Panoche Water District	Customer Invoice	8/12/2024	INVWA1234	MEMBERSHIP	\$542.50		
PANOCH-MEMB Panoche Water District	Customer Invoice	8/12/2024	INVWA1234	MEMBERSHIP	\$3,953.00		
PANOCH-MEMB Panoche Water District	Customer Invoice	8/12/2024	INVWA1234	MEMBERSHIP	\$35,571.50		
SLWD-MEMB San Luis Water District	Customer Invoice	8/12/2024	INVWA1235	MEMBERSHIP	\$31,045.50		
SLWD-MEMB San Luis Water District	Customer Invoice	8/12/2024	INVWA1235	MEMBERSHIP	(\$65.50)		
SLWD-MEMB San Luis Water District	Customer Invoice	8/12/2024	INVWA1235	MEMBERSHIP	\$2,766.50		
SLWD-MEMB San Luis Water District	Customer Invoice	8/12/2024	INVWA1235	MEMBERSHIP	\$9,412.00		
SLWD-MEMB San Luis Water District	Customer Invoice	8/12/2024	INVWA1235	MEMBERSHIP	\$715.50		
SLWD-MEMB San Luis Water District	Customer Invoice	8/12/2024	INVWA1235	MEMBERSHIP	\$5,259.50		
SLWD-MEMB San Luis Water District	Customer Invoice	8/12/2024	INVWA1235	MEMBERSHIP	\$47,343.50		
WWD-MEMB Westlands Water District	Customer Invoice	8/12/2024	INVWA1236	MEMBERSHIP	\$289,636.50		
WWD-MEMB Westlands Water District	Customer Invoice	8/12/2024	INVWA1236	MEMBERSHIP	(\$614.50)		
WWD-MEMB Westlands Water District	Customer Invoice	8/12/2024	INVWA1236	MEMBERSHIP	\$1,575.50		
WWD-MEMB Westlands Water District	Customer Invoice	8/12/2024	INVWA1236	MEMBERSHIP	\$4,353.00		
WWD-MEMB Westlands Water District	Customer Invoice	8/12/2024	INVWA1236	MEMBERSHIP	\$6,741.50		
WWD-MEMB Westlands Water District	Customer Invoice	8/12/2024	INVWA1236	MEMBERSHIP	\$49,136.50		
WWD-MEMB Westlands Water District	Customer Invoice	8/12/2024	INVWA1236	MEMBERSHIP	\$441,981.00		
CDD-MEMB Charleston Drainage District	Customer Invoice	8/12/2024	INVWA1237	MEMBERSHIP	\$17,146.00		
CDD-MEMB Charleston Drainage District	Customer Invoice	8/12/2024	INVWA1237	MEMBERSHIP	\$12,218.00		
PDD-MEMB Panoche Drainage District	Customer Invoice	8/12/2024	INVWA1238	MEMBERSHIP	\$352,775.00		
PDD-MEMB Panoche Drainage District	Customer Invoice	8/12/2024	INVWA1238	MEMBERSHIP	\$128,449.50		
CCID-MEMB Central California Irrigation District	Customer Invoice	8/12/2024	INVWA1239	MEMBERSHIP	\$131,978.50		
CCID-MEMB Central California Irrigation District	Customer Invoice	8/12/2024	INVWA1239	MEMBERSHIP	(\$35.00)		
CCID-MEMB Central California Irrigation District	Customer Invoice	8/12/2024	INVWA1239	MEMBERSHIP	\$4,353.50		
CCID-MEMB Central California Irrigation District	Customer Invoice	8/12/2024	INVWA1239	MEMBERSHIP	\$111,904.50		
FCWD-MEMB Firebaugh Canal Water District	Customer Invoice	8/12/2024	INVWA1240	MEMBERSHIP	\$21,102.50		

FCWD-MEMB Firebaugh Canal Water District	Customer Invoice	8/12/2024	INVWA1240	MEMBERSHIP	\$69,218.50
FCWD-MEMB Firebaugh Canal Water District	Customer Invoice	8/12/2024	INVWA1240	MEMBERSHIP	(\$5.50)
FCWD-MEMB Firebaugh Canal Water District	Customer Invoice	8/12/2024	INVWA1240	MEMBERSHIP	\$93,548.50
FCWD-MEMB Firebaugh Canal Water District	Customer Invoice	8/12/2024	INVWA1240	MEMBERSHIP	\$17,891.00
GWD-MEMB Grassland Water District	Customer Invoice	8/12/2024	INVWA1241	MEMBERSHIP	\$13,233.50
GWD-MEMB Grassland Water District	Customer Invoice	8/12/2024	INVWA1241	MEMBERSHIP	\$117,043.00
GWD-MEMB Grassland Water District	Customer Invoice	8/12/2024	INVWA1241	MEMBERSHIP	\$11,223.50
HMRD#2131 Henry Miller Reclamation District #213	Customer Invoice	8/12/2024	INVWA1242	MEMBERSHIP	\$40,559.00
HMRD#2131 Henry Miller Reclamation District #213	Customer Invoice	8/12/2024	INVWA1242	MEMBERSHIP	(\$11.00)
HMRD#2131 Henry Miller Reclamation District #213	Customer Invoice	8/12/2024	INVWA1242	MEMBERSHIP	\$34,389.50
CCC-MEMB Columbia Canal Company	Customer Invoice	8/12/2024	INVWA1243	MEMBERSHIP	\$14,664.00
CCC-MEMB Columbia Canal Company	Customer Invoice	8/12/2024	INVWA1243	MEMBERSHIP	(\$4.00)
CCC-MEMB Columbia Canal Company	Customer Invoice	8/12/2024	INVWA1243	MEMBERSHIP	\$12,430.50
CAMP-MEMB Camp 13 Drainage District	Customer Invoice	8/12/2024	INVWA1244	MEMBERSHIP	\$12,508.00
CAMP-MEMB Camp 13 Drainage District	Customer Invoice	8/12/2024	INVWA1244	MEMBERSHIP	\$15,655.50
SBCWD-MEMB San Benito County Water District	Customer Invoice	8/12/2024	INVWA1245	MEMBERSHIP	\$10,873.00
SBCWD-MEMB San Benito County Water District	Customer Invoice	8/12/2024	INVWA1245	MEMBERSHIP	(\$23.00)
SBCWD-MEMB San Benito County Water District	Customer Invoice	8/12/2024	INVWA1245	MEMBERSHIP	\$205.00
SBCWD-MEMB San Benito County Water District	Customer Invoice	8/12/2024	INVWA1245	MEMBERSHIP	\$1,841.00
SBCWD-MEMB San Benito County Water District	Customer Invoice	8/12/2024	INVWA1245	MEMBERSHIP	\$16,577.50
VALLEY-MEMB Valley Water	Customer Invoice	8/12/2024	INVWA1246	MEMBERSHIP	\$38,198.50
VALLEY-MEMB Valley Water	Customer Invoice	8/12/2024	INVWA1246	MEMBERSHIP	(\$81.00)
VALLEY-MEMB Valley Water	Customer Invoice	8/12/2024	INVWA1246	MEMBERSHIP	(\$718.50)
VALLEY-MEMB Valley Water	Customer Invoice	8/12/2024	INVWA1246	MEMBERSHIP	\$200.50
VALLEY-MEMB Valley Water	Customer Invoice	8/12/2024	INVWA1246	MEMBERSHIP	\$6,476.00
VALLEY-MEMB Valley Water	Customer Invoice	8/12/2024	INVWA1246	MEMBERSHIP	\$58,277.00
BVWD-MEMB Broadview Water District	Customer Invoice	8/12/2024	INVWA1247	MEMBERSHIP	\$6,724.00
BVWD-MEMB Broadview Water District	Customer Invoice	8/12/2024	INVWA1247	MEMBERSHIP	(\$14.00)
BVWD-MEMB Broadview Water District	Customer Invoice	8/12/2024	INVWA1247	MEMBERSHIP	\$155.50
BVWD-MEMB Broadview Water District	Customer Invoice	8/12/2024	INVWA1247	MEMBERSHIP	\$1,134.00
BVWD-MEMB Broadview Water District	Customer Invoice	8/12/2024	INVWA1247	MEMBERSHIP	\$10,234.50
EFWD-MEMB Eagle Field Water District	Customer Invoice	8/12/2024	INVWA1248	MEMBERSHIP	\$1,144.50
EFWD-MEMB Eagle Field Water District	Customer Invoice	8/12/2024	INVWA1248	MEMBERSHIP	(\$2.50)
EFWD-MEMB Eagle Field Water District	Customer Invoice	8/12/2024	INVWA1248	MEMBERSHIP	\$2,766.50
EFWD-MEMB Eagle Field Water District	Customer Invoice	8/12/2024	INVWA1248	MEMBERSHIP	\$4,588.00
EFWD-MEMB Eagle Field Water District	Customer Invoice	8/12/2024	INVWA1248	MEMBERSHIP	\$26.00
EFWD-MEMB Eagle Field Water District	Customer Invoice	8/12/2024	INVWA1248	MEMBERSHIP	\$189.00
EFWD-MEMB Eagle Field Water District	Customer Invoice	8/12/2024	INVWA1248	MEMBERSHIP	\$1,727.50
FSWD-MEMB Fresno Slough Water District	Customer Invoice	8/12/2024	INVWA1249	MEMBERSHIP	\$1,216.00
FSWD-MEMB Fresno Slough Water District	Customer Invoice	8/12/2024	INVWA1249	MEMBERSHIP	\$2,766.50
FSWD-MEMB Fresno Slough Water District	Customer Invoice	8/12/2024	INVWA1249	MEMBERSHIP	\$4,588.00
FSWD-MEMB Fresno Slough Water District	Customer Invoice	8/12/2024	INVWA1249	MEMBERSHIP	\$164.50
FSWD-MEMB Fresno Slough Water District	Customer Invoice	8/12/2024	INVWA1249	MEMBERSHIP	\$1,692.50
JID-MEMB James Irrigation District	Customer Invoice	8/12/2024	INVWA1250	MEMBERSHIP	\$11,159.00
JID-MEMB James Irrigation District	Customer Invoice	8/12/2024	INVWA1250	MEMBERSHIP	(\$19.00)
JID-MEMB James Irrigation District	Customer Invoice	8/12/2024	INVWA1250	MEMBERSHIP	\$1,487.50
JID-MEMB James Irrigation District	Customer Invoice	8/12/2024	INVWA1250	MEMBERSHIP	\$15,403.50
LWD-MEMB Laguna Water District	Customer Invoice	8/12/2024	INVWA1251	MEMBERSHIP	\$214.50
LWD-MEMB Laguna Water District	Customer Invoice	8/12/2024	INVWA1251	MEMBERSHIP	(\$0.50)
LWD-MEMB Laguna Water District	Customer Invoice	8/12/2024	INVWA1251	MEMBERSHIP	\$33.00
LWD-MEMB Laguna Water District	Customer Invoice	8/12/2024	INVWA1251	MEMBERSHIP	\$314.00
MSWD-MEMB Mercy Springs Water District	Customer Invoice	8/12/2024	INVWA1252	MEMBERSHIP	\$715.50
MSWD-MEMB Mercy Springs Water District	Customer Invoice	8/12/2024	INVWA1252	MEMBERSHIP	(\$1.50)
MSWD-MEMB Mercy Springs Water District	Customer Invoice	8/12/2024	INVWA1252	MEMBERSHIP	\$2,766.50
MSWD-MEMB Mercy Springs Water District	Customer Invoice	8/12/2024	INVWA1252	MEMBERSHIP	\$4,588.00
MSWD-MEMB Mercy Springs Water District	Customer Invoice	8/12/2024	INVWA1252	MEMBERSHIP	\$16.50
MSWD-MEMB Mercy Springs Water District	Customer Invoice	8/12/2024	INVWA1252	MEMBERSHIP	\$123.50
MSWD-MEMB Mercy Springs Water District	Customer Invoice	8/12/2024	INVWA1252	MEMBERSHIP	\$1,094.00
OLWD-MEMB Oro Loma Water District	Customer Invoice	8/12/2024	INVWA1253	MEMBERSHIP	\$143.00
OLWD-MEMB Oro Loma Water District	Customer Invoice	8/12/2024	INVWA1253	MEMBERSHIP	(\$0.50)
OLWD-MEMB Oro Loma Water District	Customer Invoice	8/12/2024	INVWA1253	MEMBERSHIP	\$2,766.50
OLWD-MEMB Oro Loma Water District	Customer Invoice	8/12/2024	INVWA1253	MEMBERSHIP	\$4,588.00
OLWD-MEMB Oro Loma Water District	Customer Invoice	8/12/2024	INVWA1253	MEMBERSHIP	\$24.50
OLWD-MEMB Oro Loma Water District	Customer Invoice	8/12/2024	INVWA1253	MEMBERSHIP	\$220.00
PWD-MEMB Pacheco Water District	Customer Invoice	8/12/2024	INVWA1254	MEMBERSHIP	\$4,588.00
PWD-MEMB Pacheco Water District	Customer Invoice	8/12/2024	INVWA1254	MEMBERSHIP	\$45,185.00
PWD-MEMB Pacheco Water District	Customer Invoice	8/12/2024	INVWA1254	MEMBERSHIP	\$58.00
PWD-MEMB Pacheco Water District	Customer Invoice	8/12/2024	INVWA1254	MEMBERSHIP	\$427.50
PWD-MEMB Pacheco Water District	Customer Invoice	8/12/2024	INVWA1254	MEMBERSHIP	\$3,826.50
PWD-MEMB Pacheco Water District	Customer Invoice	8/12/2024	INVWA1254	MEMBERSHIP	\$2,504.00
PWD-MEMB Pacheco Water District	Customer Invoice	8/12/2024	INVWA1254	MEMBERSHIP	\$14,902.50
PWD-MEMB Pacheco Water District	Customer Invoice	8/12/2024	INVWA1254	MEMBERSHIP	(\$5.50)
PWD-MEMB Pacheco Water District	Customer Invoice	8/12/2024	INVWA1254	MEMBERSHIP	\$2,766.50
RD1606-MEMB Reclamation District 1606	Customer Invoice	8/12/2024	INVWA1255	MEMBERSHIP	\$143.00

RD1606-MEMB Reclamation District 1606	Customer Invoice	8/12/2024	INVWA1255	MEMBERSHIP	\$155.00		
RD1606-MEMB Reclamation District 1606	Customer Invoice	8/12/2024	INVWA1255	MEMBERSHIP	\$8.00		
TID-MEMB Tranquillity Irrigation District	Customer Invoice	8/12/2024	INVWA1256	MEMBERSHIP	\$8,441.00		
TID-MEMB Tranquillity Irrigation District	Customer Invoice	8/12/2024	INVWA1256	MEMBERSHIP	(\$718.50)		
TID-MEMB Tranquillity Irrigation District	Customer Invoice	8/12/2024	INVWA1256	MEMBERSHIP	\$2,766.50		
TID-MEMB Tranquillity Irrigation District	Customer Invoice	8/12/2024	INVWA1256	MEMBERSHIP	\$4,588.00		
TID-MEMB Tranquillity Irrigation District	Customer Invoice	8/12/2024	INVWA1256	MEMBERSHIP	\$583.50		
TID-MEMB Tranquillity Irrigation District	Customer Invoice	8/12/2024	INVWA1256	MEMBERSHIP	\$9,484.50		
PATTERSON-MEMB City of Patterson	Customer Invoice	8/12/2024	INVWA1257	MEMBERSHIP	\$11,011.00		
PATTERSON-MEMB City of Patterson	Customer Invoice	8/12/2024	INVWA1257	MEMBERSHIP	\$707.00		
MERCED CO-MEMB Merced County	Customer Invoice	8/12/2024	INVWA1258	MEMBERSHIP	\$551.00		
MERCED CO-MEMB Merced County	Customer Invoice	8/12/2024	INVWA1258	MEMBERSHIP	\$2,766.50		
MERCED CO-MEMB Merced County	Customer Invoice	8/12/2024	INVWA1258	MEMBERSHIP	\$4,588.00		
MERCED CO-MEMB Merced County	Customer Invoice	8/12/2024	INVWA1258	MEMBERSHIP	\$160.00		
STAN CO-MEMB Stanislaus County	Customer Invoice	8/12/2024	INVWA1259	MEMBERSHIP	\$10,460.00		
STAN CO-MEMB Stanislaus County	Customer Invoice	8/12/2024	INVWA1259	MEMBERSHIP	\$3,047.00		
OFWD-MEMB Oak Flat Water District	Customer Invoice	8/12/2024	INVWA1260	MEMBERSHIP	\$978.00		
OFWD-MEMB Oak Flat Water District	Customer Invoice	8/12/2024	INVWA1260	MEMBERSHIP	\$210.00		
SJREC-MEMBER San Joaquin River Exchange Con	Customer Invoice	8/12/2024	INVWA1261	MEMBERSHIP	\$117,019.00		
FRESNO CO-MEMB Fresno County	Customer Invoice	8/12/2024	INVWA1262	MEMBERSHIP	\$116,042.00		
FRESNO CO-MEMB Fresno County	Customer Invoice	8/12/2024	INVWA1262	MEMBERSHIP	\$2,766.50		
SNCWD-MEMB Santa Nella County Water District	Customer Invoice	8/12/2024	INVWA1263	MEMBERSHIP	\$4,588.00		
SNCWD-MEMB Santa Nella County Water District	Customer Invoice	8/12/2024	INVWA1263	MEMBERSHIP	\$2,766.50		
AWD-MEMB Aliso Water District	Customer Invoice	8/12/2024	INVWA1264	MEMBERSHIP	\$116,039.00		
FARMERS WD-MEMBER Farmers Water District	Customer Invoice	8/12/2024	INVWA1265	MEMBERSHIP	\$115,324.50		
0313 Widren Water District GSA	Customer Invoice	8/12/2024	INVWA1266	MEMBERSHIP	\$4,588.00		
0313 Widren Water District GSA	Customer Invoice	8/12/2024	INVWA1266	MEMBERSHIP	\$2,766.50		
SJRIP-MEMB San Joaquin River Improvement Proje	Customer Invoice	8/12/2024	INVWA1267	MEMBERSHIP	\$18,279.50		
WID LLC-MEMB Widren LLC	Customer Invoice	8/12/2024	INVWA1268	MEMBERSHIP	\$2,676.50	\$3,278,068.50	2nd Installments
SLWD-MISC San Luis Water District	Customer Invoice	8/20/2024	INVWA1270	MISC	\$43.00		
DPWD-MISC Del Puerto Water District	Customer Invoice	8/20/2024	INVWA1271	MISC	\$43.00	\$86.00	Volta Wells PGE
0317 BORGES & MAHONEY, INC.	Customer Invoice	8/19/2024	INVWA1272	MISC	\$6,597.14	\$6,597.14	Refunds
Total					\$3,285,850.17		

**San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending August 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 07/31/2024		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 08/29/2024		0.00	0.00	0.00	0.00	0.00

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

		Account Information:	CVCB Bond 2021A	US Bank Bond 2021A	Total
		Cash Balance as of 07/31/2024	0.00	462,072.35	462,072.35
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	0.00
Date	Interest Earned / Adjustments				
08/31/24	Interest Earned		0.00	1,938.99	1,938.99
			0.00	0.00	0.00
			0.00	1,938.99	1,938.99
		Cash Balance as of 08/29/2024	0.00	464,011.34	464,011.34

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

Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
Vendor Bill Payment	8/1/2024	41024	15069-EMPLOYEE	\$149.00
Vendor Bill Payment	8/1/2024	41025	1269 AT&T 831-001-0448 912	\$995.00
Vendor Bill Payment	8/1/2024	41026	1671 BAKER MANOCK & JENSEN	\$6,419.00
Vendor Bill Payment	8/1/2024	41027	1667 BLANKINSHIP, A BOWMAN COMPANY	\$1,098.75
Vendor Bill Payment	8/1/2024	41028	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$381.69
Vendor Bill Payment	8/1/2024	41029	2362 CALTRONICS BUSINESS SYSTEMS	\$1,084.51
Vendor Bill Payment	8/1/2024	41030	2407 CDM SMITH INC.	\$13,346.75
Vendor Bill Payment	8/1/2024	41031	2250 CDW GOVERNMENT	\$1,921.98
Vendor Bill Payment	8/1/2024	41032	25667-EMPLOYEE	\$324.50
Vendor Bill Payment	8/1/2024	41033	6780-EMPLOYEE	\$200.00
Vendor Bill Payment	8/1/2024	41034	3086 EKI ENVIRONMENT & WATER, INC.	\$7,310.16
Vendor Bill Payment	8/1/2024	41035	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	8/1/2024	41036	25757 GARDNER DENVER NASH LLC	\$3,122.66
Vendor Bill Payment	8/1/2024	41037	25626 HALLMARK GROUP	\$39,534.26
Vendor Bill Payment	8/1/2024	41038	5056 IDN WILCO	\$2,433.99
Vendor Bill Payment	8/1/2024	41039	25574 JG NURSERIES, LLC	\$580.37
Vendor Bill Payment	8/1/2024	41040	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEER	\$3,533.50
Vendor Bill Payment	8/1/2024	41041	7037 MERCED COUNTY DEPT. OF AG.	\$4,600.00
Vendor Bill Payment	8/1/2024	41042	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$54.00
Vendor Bill Payment	8/1/2024	41043	7027 MODESTO WELDING PRODUCTS INC.	\$207.79
Vendor Bill Payment	8/1/2024	41044	7029 MOTION INDUSTRIES, INC.	\$688.70
Vendor Bill Payment	8/1/2024	41045	7570 NAPA AUTO PARTS- 15111	\$276.92
Vendor Bill Payment	8/1/2024	41046	8055 O'REILLY / TRACY 2347935	\$68.60
Vendor Bill Payment	8/1/2024	41047	8071 ORACLE AMERICA, INC.	\$1,225.55
Vendor Bill Payment	8/1/2024	41048	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	8/1/2024	41049	15035 PAPE KENWORTH / 1051618	\$78.66
Vendor Bill Payment	8/1/2024	41050	1676-EMPLOYEE	\$324.50
Vendor Bill Payment	8/1/2024	41051	25529 PG&E 0664015301-8	\$88.86
Vendor Bill Payment	8/1/2024	41052	15074 PLATT	\$221.66
Vendor Bill Payment	8/1/2024	41053	9579 RAMOS OIL COMPANY, INC.	\$5,421.73
Vendor Bill Payment	8/1/2024	41054	25623 REXEL USA, INC.	\$8,759.88
Vendor Bill Payment	8/1/2024	41055	10011 SAFEGUARD BUSINESS SYSTEMS INC.	\$781.46
Vendor Bill Payment	8/1/2024	41056	10164 SAN JOAQUIN RIVER EXCHANGE CONTRACTORS '1	\$5,662,430.00
Vendor Bill Payment	8/1/2024	41057	10002 SORENSEN'S ACE HARDWARE	\$164.91
Vendor Bill Payment	8/1/2024	41058	10601 TURLOCK IRRIGATION DISTRICT	\$99.36
Vendor Bill Payment	8/1/2024	41059	11042 ULINE	\$33.70
Vendor Bill Payment	8/1/2024	41060	11029 UNITED PARCEL SERVICE	\$107.11
Vendor Bill Payment	8/1/2024	41061	11036 UNITED RENTALS INC.	\$130.50
Vendor Bill Payment	8/1/2024	41062	11544 VFW FLAG SERVICE PROGRAM	\$30.00
Vendor Bill Payment	8/1/2024	41063	12116 WALMART	\$338.66
Vendor Bill Payment	8/1/2024	41064	12096 WEX BANK	\$952.55
Vendor Bill Payment	8/1/2024	41065	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott	\$6,116.00
Vendor Bill Payment	8/1/2024	41066	25656 ZOLEO USA INC.	\$200.00
Vendor Bill Payment	8/1/2024	41067	13605 ZORO TOOLS, INC.	\$1,442.72
ACH	8/2/2024		VISA PAYMENT	\$29,922.01
ACH	8/2/2024	25120	10327 SHEPHERD OU	\$2,685.00
Vendor Bill Payment	8/7/2024	41068	1007 ACWA/JPIA - Crime/Property/Liability/Cyber Insurance	\$3,084.00
Vendor Bill Payment	8/7/2024	41069	25551 ALHAMBRA / OPP 4945111	\$109.87
Vendor Bill Payment	8/7/2024	41070	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$1,016.77
Vendor Bill Payment	8/7/2024	41071	25716 AMAZON CAPITAL SERVICES, INC.	\$1,238.51
Vendor Bill Payment	8/7/2024	41072	25725 BARNES WELDING	\$32,104.63
Vendor Bill Payment	8/7/2024	41073	1654 BOBCAT CENTRAL INC.	\$1,357.47
Vendor Bill Payment	8/7/2024	41074	2250 CDW GOVERNMENT	\$3,131.94
Vendor Bill Payment	8/7/2024	41075	9602 CORE & MAIN LP dba R&B COMPANY	\$573.73
Vendor Bill Payment	8/7/2024	41076	2248 CPUTREND	\$660.00
Vendor Bill Payment	8/7/2024	41077	2555 DON'S MOBILE GLASS INC.	\$847.00
Vendor Bill Payment	8/7/2024	41078	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO	\$73.16
Vendor Bill Payment	8/7/2024	41079	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill	\$97.08
Vendor Bill Payment	8/7/2024	41080	4500 HOLT OF CALIFORNIA	\$466.19
Vendor Bill Payment	8/7/2024	41081	4605 HOMEWOOD SUITES	\$722.70

Vendor Bill Payment	8/7/2024	41082	5047 INDUSTRIAL SCIENTIFIC CORP.	\$971.19
Vendor Bill Payment	8/7/2024	41083	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$3,983.42
Vendor Bill Payment	8/7/2024	41084	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$8,840.22
Vendor Bill Payment	8/7/2024	41085	7008 MARFAB INC.	\$56.86
Vendor Bill Payment	8/7/2024	41086	7077 MODESTO STEEL COMPANY, INC.	\$48.93
Vendor Bill Payment	8/7/2024	41087	25769 N & S TRACTOR	\$3,743.26
Vendor Bill Payment	8/7/2024	41088	7570 NAPA AUTO PARTS- 15111	\$37.61
Vendor Bill Payment	8/7/2024	41089	25547 O'REILLY / LOS BANOS 1068974	\$1,777.74
Vendor Bill Payment	8/7/2024	41090	8502 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$532.49
Vendor Bill Payment	8/7/2024	41091	9579 RAMOS OIL COMPANY, INC.	\$6,685.94
Vendor Bill Payment	8/7/2024	41092	6805 RELX INC. DBA LEXISNEXIS	\$217.00
Vendor Bill Payment	8/7/2024	41093	25774 SIMPLIFIED SOLUTIONS, LLC	\$529.00
Vendor Bill Payment	8/7/2024	41094	10527 TRACY CHEVROLET	\$976.76
Vendor Bill Payment	8/7/2024	41095	12111 WARDEN'S	\$1,024.15
Vendor Bill Payment	8/7/2024	41096	13511 YANCEY HOME CENTER	\$16.18
ACH	8/9/2024	25121	25536 SLDMWA EE ASSOCIATION	\$465.00
ACH	8/9/2024	25122	5004 ICMA RETIREMENT TRUST	\$108,157.33
Vendor Bill Payment	8/14/2024	41097	1041 ACWA/JPIA - Insurance Premiums	\$224,246.82
Vendor Bill Payment	8/14/2024	41098	25523 ALHAMBRA / LBAO 9459657	\$241.72
Vendor Bill Payment	8/14/2024	41099	25552 ALHAMBRA / SLDM PUMP 4914649	\$261.12
Vendor Bill Payment	8/14/2024	41100	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$29,592.49
Vendor Bill Payment	8/14/2024	41101	25689 BRIGHTVIEW LANDSCAPE SERVICES dba EMERAL	\$1,630.00
Vendor Bill Payment	8/14/2024	41102	2088 CAL-SIERRA PIPE, INC.	\$1,555.69
Vendor Bill Payment	8/14/2024	41103	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$381.69
Vendor Bill Payment	8/14/2024	41104	2250 CDW GOVERNMENT	\$2,928.04
Vendor Bill Payment	8/14/2024	41105	25704 CITRIN COOPERMAN ADVISORS LLC	\$1,462.50
Vendor Bill Payment	8/14/2024	41106	2386 COTCHETT, PITRE & MCCARTHY, LLP	\$6,469.76
Vendor Bill Payment	8/14/2024	41107	2631 D8A COMMUNICATION TECHNOLOGIES	\$1,706.00
Vendor Bill Payment	8/14/2024	41108	2519 DELTA DISPOSAL SERVICE - 3354700	\$818.72
Vendor Bill Payment	8/14/2024	41109	25781 DENTONI'S WELDING WORKS	\$1,416.01
Vendor Bill Payment	8/14/2024	41110	2639 DHR HYDRO SERVICES INC.	\$16,439.77
Vendor Bill Payment	8/14/2024	41111	2630 DIRECT SECURITY & SOUND, INC.	\$8,208.51
Vendor Bill Payment	8/14/2024	41112	3604 FIRESTONE COMPLETE AUTO CARE	\$313.25
Vendor Bill Payment	8/14/2024	41113	12019 GRAINGER INC.	\$2,098.12
Vendor Bill Payment	8/14/2024	41114	4610 H.T. HARVEY & ASSOCIATES	\$20,151.94
Vendor Bill Payment	8/14/2024	41115	4531 HIXCO	\$2,611.69
Vendor Bill Payment	8/14/2024	41116	4528 HOME DEPOT CREDIT SERVICE	\$2,872.37
Vendor Bill Payment	8/14/2024	41117	4605 HOMEWOOD SUITES	\$1,445.40
Vendor Bill Payment	8/14/2024	41118	5049 IMPERIAL SPRINKLER SUPPLY INC.	\$501.64
Vendor Bill Payment	8/14/2024	41119	15078-EMPLOYEE	\$761.20
Vendor Bill Payment	8/14/2024	41120	6049 KAHN, SOARES & CONWAY, LLP	\$32.00
Vendor Bill Payment	8/14/2024	41121	6071 KELLOGG'S SUPPLY	\$318.46
Vendor Bill Payment	8/14/2024	41122	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEER	\$1,308.00
Vendor Bill Payment	8/14/2024	41123	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH D	\$5,965.50
Vendor Bill Payment	8/14/2024	41124	7198 MELLO TRUCK REPAIR CO., INC.	\$209.00
Vendor Bill Payment	8/14/2024	41125	25636 MIZUNO CONSULTING, INC.	\$2,975.00
Vendor Bill Payment	8/14/2024	41126	7027 MODESTO WELDING PRODUCTS INC.	\$758.45
Vendor Bill Payment	8/14/2024	41127	8595 PACIFIC ECO-RISK LAB. INC.	\$3,588.89
Vendor Bill Payment	8/14/2024	41128	8583 PANOCHÉ DRAINAGE DISTRICT	\$37,392.58
Vendor Bill Payment	8/14/2024	41129	8511 PG&E 7262165466-3	\$7,884.01
Vendor Bill Payment	8/14/2024	41130	15042 PIONEER LAW GROUP, LLP.	\$4,645.00
Vendor Bill Payment	8/14/2024	41131	15074 PLATT	\$208.12
Vendor Bill Payment	8/14/2024	41132	15071 POWELL ELECTRICAL SYSTEMS, INC.	\$92,809.75
Vendor Bill Payment	8/14/2024	41133	25638-EMPLOYEE	\$675.36
Vendor Bill Payment	8/14/2024	41134	9620 RESA POWER, LLC	\$7,965.00
Vendor Bill Payment	8/14/2024	41135	7189-EMPLOYEE	\$200.00
Vendor Bill Payment	8/14/2024	41136	10066 SAFE-T-LITE OF MODESTO, INC.	\$5,791.94
Vendor Bill Payment	8/14/2024	41137	25759 SAN FRANCISCO CHRONICLE	\$65.00
Vendor Bill Payment	8/14/2024	41138	10269 SHERWIN-WILLIAMS	\$438.62
Vendor Bill Payment	8/14/2024	41139	10325 SHRED-IT, C/O STERICYCLE, INC.	\$311.60
Vendor Bill Payment	8/14/2024	41140	25600 TRI VALLEY HOSE INC.	\$875.83
Vendor Bill Payment	8/14/2024	41141	25662 UNITED SITE SERVICES / ACT-00908631	\$296.30
Vendor Bill Payment	8/14/2024	41142	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	8/14/2024	41143	25770 WEST NETWORKS, LLC	\$2,480.52
Vendor Bill Payment	8/14/2024	41144	12057 WINDECKER. INC.	\$12,683.85
Vendor Bill Payment	8/14/2024	41145	13605 ZORO TOOLS, INC.	\$1,155.59
Vendor Bill Payment	8/21/2024	41146	1007 ACWA/JPIA - Crime/Property/Liability/Cyber Insurance	\$79,970.69
Vendor Bill Payment	8/21/2024	41147	1260 ADVANCE CARBON PRODUCTS	\$1,379.81
Vendor Bill Payment	8/21/2024	41148	1154 AIRGAS, INC.	\$3,024.49

Vendor Bill Payment	8/21/2024	41149	4085-EMPLOYEE	\$97.15
Vendor Bill Payment	8/21/2024	41150	10048 ALHAMBRA / LBFO 9459721	\$195.77
Vendor Bill Payment	8/21/2024	41151	25716 AMAZON CAPITAL SERVICES, INC.	\$1,494.77
Vendor Bill Payment	8/21/2024	41152	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 96103091	\$847.81
Vendor Bill Payment	8/21/2024	41153	25555 ARCTIC GLACIER USA, INC. / TRACY 96103092	\$1,009.72
Vendor Bill Payment	8/21/2024	41154	10195 AT&T 960 758 3850 555 7	\$1,395.62
Vendor Bill Payment	8/21/2024	41155	10196 AT&T LONG DISTANCE BAN:806492911	\$61.15
Vendor Bill Payment	8/21/2024	41156	25610 AT&T MOBILITY 287312990252	\$1,038.60
Vendor Bill Payment	8/21/2024	41157	25615 AT&T MOBILITY 287314028407	\$1,703.99
Vendor Bill Payment	8/21/2024	41158	2217 C.A. SHORT COMPANY, INC	\$1,435.50
Vendor Bill Payment	8/21/2024	41159	2294 CABELA'S LLC / BASS PRO SHOPS LLC	\$72.63
Vendor Bill Payment	8/21/2024	41160	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$18,750.00
Vendor Bill Payment	8/21/2024	41161	2407 CDM SMITH INC.	\$4,700.99
Vendor Bill Payment	8/21/2024	41162	2250 CDW GOVERNMENT	\$390.85
Vendor Bill Payment	8/21/2024	41163	25573 CENCAL MACHINE & FABRICATION, INC.	\$35.17
Vendor Bill Payment	8/21/2024	41164	25704 CITRIN COOPERMAN ADVISORS LLC	\$956.25
Vendor Bill Payment	8/21/2024	41165	2267 COKER PUMP & EQUIPMENT COMPANY	\$9,656.57
Vendor Bill Payment	8/21/2024	41166	3610 FASTRAK	\$7.00
Vendor Bill Payment	8/21/2024	41167	3542 FGL ENVIRONMENTAL, INC.	\$565.00
Vendor Bill Payment	8/21/2024	41168	3604 FIRESTONE COMPLETE AUTO CARE	\$651.79
Vendor Bill Payment	8/21/2024	41169	12019 GRAINGER INC.	\$1,644.74
Vendor Bill Payment	8/21/2024	41170	25626 HALLMARK GROUP	\$82,518.03
Vendor Bill Payment	8/21/2024	41171	5047 INDUSTRIAL SCIENTIFIC CORP.	\$971.19
Vendor Bill Payment	8/21/2024	41172	11547 INTERSTATE TRUCK CENTER	\$755.33
Vendor Bill Payment	8/21/2024	41173	6049 KAHN, SOARES & CONWAY, LLP	\$110.10
Vendor Bill Payment	8/21/2024	41174	6081 KINGS RIVER WATER QUALITY COALITION	\$1,102.00
Vendor Bill Payment	8/21/2024	41175	6793 LES SCHWAB TIRES	\$53.07
Vendor Bill Payment	8/21/2024	41176	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH D	\$6,734.00
Vendor Bill Payment	8/21/2024	41177	7030 MCMASTER-CARR	\$37.69
Vendor Bill Payment	8/21/2024	41178	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$27.00
Vendor Bill Payment	8/21/2024	41179	5555 MLJ ENVIRONMENTAL	\$5,643.75
Vendor Bill Payment	8/21/2024	41180	8064 OCCU-MED, LTD.	\$44.80
Vendor Bill Payment	8/21/2024	41181	25744 PLANETBIDS, LLC	\$445.89
Vendor Bill Payment	8/21/2024	41182	9611 RAMON'S TIRE & AUTO	\$1,307.39
Vendor Bill Payment	8/21/2024	41183	9579 RAMOS OIL COMPANY, INC.	\$5,560.10
Vendor Bill Payment	8/21/2024	41184	9603 REFRIGERATION SUPPLIES DISTRIBUTOR	\$8,136.79
Vendor Bill Payment	8/21/2024	41185	25623 REXEL USA, INC.	\$12,809.68
Vendor Bill Payment	8/21/2024	41186	9635-EMPLOYEE	\$116.99
Vendor Bill Payment	8/21/2024	41187	10129 SANTOS FORD, INC.	\$895.05
Vendor Bill Payment	8/21/2024	41188	25652 SUN AUTO TIRE & SERVICE dba BRUCE'S TIRE & A	\$179.94
Vendor Bill Payment	8/21/2024	41189	10504 TEE-DEE-US AUTOMOTIVE LLC	\$125.25
Vendor Bill Payment	8/21/2024	41190	25548 TERRACON CONSULTANTS, INC.	\$54,285.00
Vendor Bill Payment	8/21/2024	41191	25772 TOP SAFETY LLC	\$5,500.00
Vendor Bill Payment	8/21/2024	41192	11036 UNITED RENTALS INC.	\$652.50
Vendor Bill Payment	8/21/2024	41193	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	8/21/2024	41194	13002 YOUNG'S AIR CONDITIONING	\$124.37
WIRE	8/21/2024	25125	1628 BUREAU OF RECLAMATION	\$25,000.00
Vendor Bill Payment	8/22/2024	41195	1212 ANDERSON-COTTONWOOD ID	\$1,676.25
Vendor Bill Payment	8/22/2024	41196	2643 DAVID & ALICE TE VELDE / Revocable Family Trust	\$1,724.25
Vendor Bill Payment	8/22/2024	41197	15030 PELGER MUTUAL WATER COMPANY	\$2,509.25
Vendor Bill Payment	8/22/2024	41198	15054 PELGER ROAD 1700 LLC	\$2,057.00
Vendor Bill Payment	8/22/2024	41199	9545 RECLAMATION DISTRICT #1004	\$1,956.25
Vendor Bill Payment	8/22/2024	41200	10302 SUTTER MUTUAL WATER COMPANY	\$4,055.82
Vendor Bill Payment	8/22/2024	41201	25563 WINDSWEPT LAND, LLC	\$2,510.50
ACH	8/23/2024	25123	5004 ICMA RETIREMENT TRUST	\$107,960.08
ACH	8/23/2024	25124	25536 SLDMWA EE ASSOCIATION	\$465.00
ACH	8/26/2024	25126	10327 SHEPHERD OU	\$6,092.50
Vendor Bill Payment	8/28/2024	41202	1141 AFLAC	\$1,110.93
Vendor Bill Payment	8/28/2024	41203	25716 AMAZON CAPITAL SERVICES, INC.	\$1,227.71
Vendor Bill Payment	8/28/2024	41204	6006 APPLIED INDUSTRIAL TECHNOLOGIES INC.	\$555.24
Vendor Bill Payment	8/28/2024	41205	25695 AT&T MOBILITY/SEI PROCESSING 060938356	\$400.24
Vendor Bill Payment	8/28/2024	41206	1671 BAKER MANOCK & JENSEN	\$16,912.80
Vendor Bill Payment	8/28/2024	41207	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$381.69
Vendor Bill Payment	8/28/2024	41208	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$230.20
Vendor Bill Payment	8/28/2024	41209	2552 DELL MARKETING L.P.	\$2,975.00
Vendor Bill Payment	8/28/2024	41210	25665 DELTA DISPOSAL SERVICE, INC - 3354600	\$1,424.00
Vendor Bill Payment	8/28/2024	41211	3086 EKI ENVIRONMENT & WATER, INC.	\$63,299.60
Vendor Bill Payment	8/28/2024	41212	12019 GRAINGER INC.	\$824.36
Vendor Bill Payment	8/28/2024	41213	2602 KNIFE RIVER CONSTRUCTION - 370899	\$4,723.52

Vendor Bill Payment	8/28/2024	41214	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEER	\$2,620.00
Vendor Bill Payment	8/28/2024	41215	7529 NEW YORK LIFE INSURANCE	\$750.47
Vendor Bill Payment	8/28/2024	41216	25529 PG&E 0664015301-8	\$86.00
Vendor Bill Payment	8/28/2024	41217	25531 PG&E 2125628853-7	\$68.61
Vendor Bill Payment	8/28/2024	41218	25530 PG&E 8833159983-2	\$2,472.07
Vendor Bill Payment	8/28/2024	41219	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HI	\$68.00
Vendor Bill Payment	8/28/2024	41220	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$6,123.71
Vendor Bill Payment	8/28/2024	41221	8612 QUINCY COMPRESSOR LLC	\$4,619.82
Vendor Bill Payment	8/28/2024	41222	9579 RAMOS OIL COMPANY, INC.	\$5,589.06
Vendor Bill Payment	8/28/2024	41223	25623 REXEL USA, INC.	\$9,778.41
Vendor Bill Payment	8/28/2024	41224	10116 STOCKTON PIPE & SUPPLY, INC.	\$1,185.35
Vendor Bill Payment	8/28/2024	41225	11036 UNITED RENTALS INC.	\$412.16
Vendor Bill Payment	8/28/2024	41226	12116 WALMART	\$400.69
Vendor Bill Payment	8/28/2024	41227	12123 WOODARD & CURRAN INC.	\$17,161.25
Vendor Bill Payment	8/28/2024	41228	25656 ZOLEO USA INC.	\$203.00
Vendor Bill Payment	8/28/2024	41229	13605 ZORO TOOLS, INC.	\$1,326.36
WIRE	8/28/2024	25127	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POW	\$2,089,278.00
WIRE	8/29/2024	25128	25584 U.S. BANK / 6712285200	\$99,291.50
WIRE	8/29/2024	25129	25583 U.S. BANK / 6712291400	\$60,764.86
Total - ACCOUNTS PAYABLE				\$9,417,236.13

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2024 through August 31, 2024

FAC 10/07/24 & BOD 10/10/24

	FY Budget 3/1/24 - 2/28/25	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,439,117	470,101	32.67%	969,016
05 Leg/CVP Operations	3,176,431	1,002,915	31.57%	2,173,516
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	22,000	9,593	43.60%	12,407
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	23,000	5,184	22.54%	17,816
22 Grassland Basin Drainage #3A	1,962,513	555,743	28.32%	1,406,770
63 SGMA - Coordinated	1,852,428	631,319	34.08%	1,221,109
64 SGMA - Northern Delta-Mendota Region	482,287	111,119	23.04%	371,168
65 SGMA - Central Delta-Mendota Region	482,287	93,977	19.49%	388,310
67 Integrated Regional Water Management	167,948	13,771	8.20%	154,177
68 Los Vaqueros Reservoir Expansion Project	1,248,000	909	0.07%	1,247,091
44 Exchange Contractors - 5 Year Transfer	9,000	2,522	28.02%	6,478
56 Long-Term North to South Water Transfer	33,930	9,755	28.75%	24,175
57 North to South Water Transfer Program	144,930	9,997	6.90%	134,933
69 B.F. Sisk Dam Raise & Reservoir Exp	5,029,878	481,143	9.57%	4,548,735
16 DHCCP	123	85	69.11%	38
TOTAL	16,073,872	3,398,133	21.14%	12,675,739

6/12 X 16,073,872

\$ 8,036,936

50.00%

Budget vs. Actual

4,638,803

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2024 through August 31, 2024

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6/12 X 16,073,872

\$ 8,036,936

50.00%

Budget vs. Actual

4,638,803