



MEMO

TO: Board of Directors

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

SUBJECT: February 2024 BOD Meeting Report - Finance
Fiscal Year - March 1, 2023 through February 29, 2024

DATE: February 8, 2024

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Month Ending December 31, 2023

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE NOVEMBER 30, 2023	\$ 568,597.30	\$ 94,032.05	\$ 14,651.77	\$ 677,281.12
Billings:				
ACWA/JPIA - Claim reimbursement			8,723.57	8,723.57
Cobra - Various Employees			3,127.14	3,127.14
Miscellaneous - Employee Reimbursement			5.99	5.99
San Joaquin Valley Drainage Authority			5,090.80	5,090.80
USBR - DMC Subsidence Correction Project - R21AC10471			1,270,300.68	1,270,300.68
TOTAL BILLINGS	\$ -	\$ -	\$ 1,287,248.18	\$ 1,287,248.18
Collections:				
ACWA/JPIA - Claim reimbursement			8,723.57	8,723.57
Cobra - Various Employees			968.14	968.14
Membership - FY24 1st Installment	26,093.50			26,093.50
Membership - FY24 2nd Installment	197,474.61			197,474.61
San Joaquin Valley Drainage Authority			4,329.63	4,329.63
USBR - DMC Subsidence Correction Project - R21AC10471			1,270,300.68	1,270,300.68
Volta Wells PG&E Costs - Various Districts			126.14	126.14
TOTAL COLLECTIONS	\$ 223,568.11	\$ -	\$ 1,284,448.16	\$ 1,508,016.27
RECEIVABLE BALANCE DECEMBER 31, 2023	\$ 345,029.19	\$ 94,032.05	\$ 17,451.79	\$ 456,513.03

San Luis & Delta-Mendota Water Authority
A/R Aging Summary-Sorted by Category
As of December 31, 2023

Customer	Current	(30)	(60)	(90)	(>90)	Category	Total	
PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$0.00	\$0.00	\$115,991.82	MEMBERSHIP	\$115,991.82	
PERE M Madeline Pereira	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHIP	(\$1.00)	
PERR AMK AMK Pereira, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHIP	(\$1.00)	
PWD-MEMB Pacheco Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	MEMBERSHIP	(\$0.01)	
SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)	
WID LLC-MEMB Widren LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.00	MEMBERSHIP	\$2,352.00	
WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$226,697.38	MEMBERSHIP	\$226,697.38	\$345,029.19
0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.00	MISC	\$2,080.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	MISC	\$70.00	
	\$0.00	\$5.99	\$0.00	\$0.00	\$0.00	MISC	\$5.99	
	\$0.00	\$0.00	\$2,028.61	\$0.00	\$0.00	MISC	\$2,028.61	
	\$0.00	\$0.00	\$48.54	\$0.00	(\$47.14)	MISC	\$1.40	
	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00	MISC	\$1,049.99	
SJVDA San Joaquin Valley Drainage Authority	\$0.00	\$5,090.80	\$0.00	\$0.00	\$0.00	MISC	\$5,090.80	
SWC State Water Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.00	MISC	\$7,125.00	\$17,451.79
USBR-SERVICES U.S. Bureau of Reclamation	\$0.00	\$0.00	\$0.00	\$0.00	\$94,032.05	USBR-SERVICES	\$94,032.05	\$94,032.05
	\$0.00	\$5,096.79	\$3,127.14	\$0.00	\$448,289.10		\$456,513.03	\$456,513.03

San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending December 31, 2023

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 11/30/2023		243,343.91	0.00	0.00	73,914.84	317,258.75
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					
12/13/23	To Transactional Acct	(83,282.63)	0.00	0.00	0.00	(83,282.63)
		(83,282.63)	0.00	0.00	0.00	(83,282.63)
		0.00	0.00	0.00	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 12/31/2023		160,061.28	0.00	0.00	73,914.84	233,976.12

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San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending December 31, 2023

		Account Information:	CVCB Bond 2021A	US Bank Bond 2021A	Total
		Cash Balance as of 11/30/2023	0.00	458,458.95	458,458.95
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				
12/31/23	Interest Earned		0.00	1,882.12	1,882.12
			0.00	0.00	0.00
			0.00	1,882.12	1,882.12
		Cash Balance as of 12/31/2023	0.00	460,341.07	460,341.07

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**San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
December 1, 2023 - December 31, 2023**

Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
ACH	12/1/2023	24212	25536 SLDMWA EE ASSOCIATION	\$460.00
ACH	12/1/2023	24213	5004 ICMA RETIREMENT TRUST	\$101,427.02
WIRE	12/4/2023	24214	2514 DEPT. OF WATER RESOURCES	\$1,651,866.19
ACH	12/5/2023		VISA PAYMENT	\$15,847.13
Vendor Bill Payment	12/6/2023	39587	7008 MARFAB INC.	\$110.69
Vendor Bill Payment	12/6/2023	39588	10262 MATRIX SCIENCES INTERNATIONAL INC./	\$1,903.00
Vendor Bill Payment	12/6/2023	39589	7030 MCMaster-CARR	\$358.14
Vendor Bill Payment	12/6/2023	39590	7009 MERCED COUNTY REG. WASTE MGMT AU	\$336.60
Vendor Bill Payment	12/6/2023	39591	7029 MOTION INDUSTRIES, INC.	\$1,028.92
Vendor Bill Payment	12/6/2023	39592	7577 N&S TRACTOR / STOCKTON	\$624.12
Vendor Bill Payment	12/6/2023	39593	7529 NEW YORK LIFE INSURANCE	\$767.87
Vendor Bill Payment	12/6/2023	39594	8071 ORACLE AMERICA, INC.	\$1,225.55
Vendor Bill Payment	12/6/2023	39595	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	12/6/2023	39596	25529 PG&E 0664015301-8	\$83.14
Vendor Bill Payment	12/6/2023	39597	25531 PG&E 2125628853-7	\$150.28
Vendor Bill Payment	12/6/2023	39598	15042 PIONEER LAW GROUP, LLP.	\$623.00
Vendor Bill Payment	12/6/2023	39599	15074 PLATT	\$1,048.02
Vendor Bill Payment	12/6/2023	39600	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$6,123.71
Vendor Bill Payment	12/6/2023	39601	15086 PYANGO LLC	\$1,625.00
Vendor Bill Payment	12/6/2023	39602	9579 RAMOS OIL COMPANY, INC.	\$11,157.92
Vendor Bill Payment	12/6/2023	39603	9631 RAUCH COMMUNICATION CONSULTANTS,	\$12,895.93
Vendor Bill Payment	12/6/2023	39604	6805 RELX INC. DBA LEXISNEXIS	\$208.00
Vendor Bill Payment	12/6/2023	39605	25623 REXEL USA, INC.	\$7,251.91
Vendor Bill Payment	12/6/2023	39606	1071 RS AMERICAS, INC. former name ALLIED EL	\$470.94
Vendor Bill Payment	12/6/2023	39607	10164 SAN JOAQUIN RIVER EXCHANGE CONTR.	\$171,706.28
Vendor Bill Payment	12/6/2023	39608	10129 SANTOS FORD, INC.	\$81.30
Vendor Bill Payment	12/6/2023	39609	10000 SAVE MART SUPERMARKETS	\$124.60
Vendor Bill Payment	12/6/2023	39610	10314 SIERRA CHEMICAL COMPANY	\$59.56
Vendor Bill Payment	12/6/2023	39611	10002 SORENSEN'S ACE HARDWARE	\$177.67
Vendor Bill Payment	12/6/2023	39612	10326 STOEL RIVES LLP	\$428.80
Vendor Bill Payment	12/6/2023	39613	10312 SYN-TECH SYSTEMS INC.	\$825.00
Vendor Bill Payment	12/6/2023	39614	10580 TRIANGLE ROCK PRODUCTS, LLC.	\$9,716.73
Vendor Bill Payment	12/6/2023	39615	10601 TURLOCK IRRIGATION DISTRICT	\$99.63
Vendor Bill Payment	12/6/2023	39616	11029 UNITED PARCEL SERVICE	\$155.63
Vendor Bill Payment	12/6/2023	39617	11036 UNITED RENTALS INC.	\$5,380.62
Vendor Bill Payment	12/6/2023	39618	11552 VERIZON WIRELESS	\$185.68
Vendor Bill Payment	12/6/2023	39619	12116 WALMART	\$374.24
Vendor Bill Payment	12/6/2023	39620	12111 WARDEN'S	\$2,184.05
Vendor Bill Payment	12/6/2023	39621	12096 WEX BANK	\$1,159.63
Vendor Bill Payment	12/6/2023	39622	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-S	\$7,324.00
Vendor Bill Payment	12/6/2023	39623	1141 AFLAC	\$993.00
Vendor Bill Payment	12/6/2023	39624	25551 ALHAMBRA / OPP 4945111	\$273.70
Vendor Bill Payment	12/6/2023	39625	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$6,131.58
Vendor Bill Payment	12/6/2023	39626	25716 AMAZON CAPITAL SERVICES, INC.	\$701.87
Vendor Bill Payment	12/6/2023	39627	25598 APPLIED BEST PRACTICES	\$2,250.00
Vendor Bill Payment	12/6/2023	39628	6006 APPLIED INDUSTRIAL TECHNOLOGIES INC	\$1,807.46
Vendor Bill Payment	12/6/2023	39629	1098 ASBURY ENVIRONMENTAL SERVICES/dba	\$245.00
Vendor Bill Payment	12/6/2023	39630	25725 BARNES WELDING	\$52,429.85
Vendor Bill Payment	12/6/2023	39631	25568 CALIFORNIA STRATEGIES & ADVOCACY,	\$15,000.00
Vendor Bill Payment	12/6/2023	39632	2362 CALTRONICS BUSINESS SYSTEMS	\$1,540.42
Vendor Bill Payment	12/6/2023	39633	2407 CDM SMITH INC.	\$18,401.63
Vendor Bill Payment	12/6/2023	39634	2250 CDW GOVERNMENT	\$322.59
Vendor Bill Payment	12/6/2023	39635	25704 CITRIN COOPERMAN ADVISORS LLC	\$1,631.25
Vendor Bill Payment	12/6/2023	39636	2188 COUNTY OF ALAMEDA	\$90.00
Vendor Bill Payment	12/6/2023	39637	25665 DELTA DISPOSAL SERVICE, INC - 335460	\$1,854.59

Vendor Bill Payment	12/6/2023	39638	2611 DIEPENBROCK ELKIN	\$94.50
Vendor Bill Payment	12/6/2023	39639	2627 DON PEDRO PUMP INC.	\$4,174.00
Vendor Bill Payment	12/6/2023	39640	3037 E&M ELECTRIC & MACHINERY, INC. dba AV	\$16,050.00
Vendor Bill Payment	12/6/2023	39641	25707 EMRICK MACHINERY SALES, INC.	\$3,031.38
Vendor Bill Payment	12/6/2023	39642	3085 ERIKS NORTH AMERICA INC.	\$1,147.95
Vendor Bill Payment	12/6/2023	39643	3568 FASTENAL COMPANY	\$1,338.65
Vendor Bill Payment	12/6/2023	39644	3610 FASTRAK	\$7.00
Vendor Bill Payment	12/6/2023	39645	3604 FIRESTONE COMPLETE AUTO CARE	\$637.63
Vendor Bill Payment	12/6/2023	39646	8007 FRANK A. OLSEN CO.	\$5,525.60
Vendor Bill Payment	12/6/2023	39647	2605-EMPLOYEE	\$200.00
Vendor Bill Payment	12/6/2023	39648	4119 G & L IRRIGATION & FARM SUPPLY	\$322.14
Vendor Bill Payment	12/6/2023	39649	25550 GILTON SOLID WASTE MANAGEMENT IN	\$73.16
Vendor Bill Payment	12/6/2023	39650	4004 GILTON SOLID WASTE MANAGEMENT INC	\$122.08
Vendor Bill Payment	12/6/2023	39651	25710 GORDON THOMAS HONEYWELL GOVERN	\$10,000.00
Vendor Bill Payment	12/6/2023	39652	12019 GRAINGER INC.	\$5,486.04
Vendor Bill Payment	12/6/2023	39653	4031 GRASSLAND WATER DISTRICT	\$1,293.96
Vendor Bill Payment	12/6/2023	39654	4610 H.T. HARVEY & ASSOCIATES	\$19,940.85
Vendor Bill Payment	12/6/2023	39655	25626 HALLMARK GROUP	\$7,462.27
Vendor Bill Payment	12/6/2023	39656	4531 HIXCO	\$4,568.55
Vendor Bill Payment	12/6/2023	39657	4605 HOMEWOOD SUITES	\$2,857.20
Vendor Bill Payment	12/6/2023	39658	25734 INTERCONTINENTAL dba THE CLEMENT I	\$7,773.31
Vendor Bill Payment	12/6/2023	39659	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIR	\$71,827.25
Vendor Bill Payment	12/6/2023	39660	25518 LOS BANOS PROPERTY MANAGEMENT S	\$8,524.80
Vendor Bill Payment	12/6/2023	39661	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIR	\$3,878.07
Vendor Bill Payment	12/7/2023	39662	4630 HOTEL MISSION DE ORO	\$1,741.38
Vendor Bill Payment	12/7/2023	39663	4630 HOTEL MISSION DE ORO	\$3,455.00
WIRE	12/13/2023	24225	10327 SHEPHERD OU	\$5,295.00
Vendor Bill Payment	12/14/2023	39664	25700 AGILE OCCUPATIONAL MEDICINE	\$125.00
Vendor Bill Payment	12/14/2023	39665	25523 ALHAMBRA / LBAO 9459657	\$132.84
Vendor Bill Payment	12/14/2023	39666	10048 ALHAMBRA / LBFO 9459721	\$177.78
Vendor Bill Payment	12/14/2023	39667	25552 ALHAMBRA / SLDM PUMP 4914649	\$352.47
Vendor Bill Payment	12/14/2023	39668	6006 APPLIED INDUSTRIAL TECHNOLOGIES INC	\$241.33
Vendor Bill Payment	12/14/2023	39669	25555 ARCTIC GLACIER USA, INC. / TRACY 9610	\$241.72
Vendor Bill Payment	12/14/2023	39670	1268 AT&T 831-001-0165 694	\$2,083.87
Vendor Bill Payment	12/14/2023	39671	1267 AT&T 831-001-0165 911	\$2,161.14
Vendor Bill Payment	12/14/2023	39672	10196 AT&T LONG DISTANCE BAN:806492911	\$24.61
Vendor Bill Payment	12/14/2023	39673	25610 AT&T MOBILITY 287312990252	\$1,048.12
Vendor Bill Payment	12/14/2023	39674	1189 AUTOMATION PRODUCTS GROUP, INC.	\$3,376.77
Vendor Bill Payment	12/14/2023	39675	25724 BORGES & MAHONEY, INC.	\$6,121.08
Vendor Bill Payment	12/14/2023	39676	25733-EMPLOYEE	\$173.99
Vendor Bill Payment	12/14/2023	39677	25689 BRIGHTVIEW LANDSCAPE SERVICES dba	\$2,090.00
Vendor Bill Payment	12/14/2023	39678	25508 C.H.W ENTERPRISES INC./dba INTEGRA1	\$1,866.00
Vendor Bill Payment	12/14/2023	39679	25647 CONSTRUCTION TECHNIQUES, INC.	\$7,543.68
Vendor Bill Payment	12/14/2023	39680	9602 CORE & MAIN LP dba R&B COMPANY	\$52.50
Vendor Bill Payment	12/14/2023	39681	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	12/14/2023	39682	2552 DELL MARKETING L.P.	\$7,093.87
Vendor Bill Payment	12/14/2023	39683	2639 DHR HYDRO SERVICES INC.	\$16,646.10
Vendor Bill Payment	12/14/2023	39684	2555 DON'S MOBILE GLASS INC.	\$272.28
Vendor Bill Payment	12/14/2023	39685	3086 EKI ENVIRONMENT & WATER, INC.	\$4,555.72
Vendor Bill Payment	12/14/2023	39686	3610 FASTRAK	\$14.00
Vendor Bill Payment	12/14/2023	39687	3542 FGL ENVIRONMENTAL, INC.	\$298.00
Vendor Bill Payment	12/14/2023	39688	3604 FIRESTONE COMPLETE AUTO CARE	\$663.04
Vendor Bill Payment	12/14/2023	39689	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	12/14/2023	39690	12019 GRAINGER INC.	\$766.85
Vendor Bill Payment	12/14/2023	39691	25626 HALLMARK GROUP	\$13,787.50
Vendor Bill Payment	12/14/2023	39692	4531 HIXCO	\$2,901.20
Vendor Bill Payment	12/14/2023	39693	4500 HOLT OF CALIFORNIA	\$566.09
Vendor Bill Payment	12/14/2023	39694	5047 INDUSTRIAL SCIENTIFIC CORP.	\$844.36
Vendor Bill Payment	12/14/2023	39695	2503-EMPLOYEE	\$206.50
Vendor Bill Payment	12/14/2023	39696	5533 JOE'S SMOG SHACK, INC.	\$119.25
Vendor Bill Payment	12/14/2023	39697	25636 MIZUNO CONSULTING, INC.	\$7,604.91
Vendor Bill Payment	12/14/2023	39698	25728 MODUGO, LLC	\$670.99
Vendor Bill Payment	12/14/2023	39699	25547 O'REILLY / LOS BANOS 1068974	\$1,997.18
Vendor Bill Payment	12/14/2023	39700	8055 O'REILLY / TRACY 2347935	\$675.55

Vendor Bill Payment	12/14/2023	39701	8071 ORACLE AMERICA, INC.	\$30,712.32
Vendor Bill Payment	12/14/2023	39702	8595 PACIFIC ECO-RISK LAB. INC.	\$13,285.82
Vendor Bill Payment	12/14/2023	39703	8583 PANOCHÉ DRAINAGE DISTRICT	\$8,286.39
Vendor Bill Payment	12/14/2023	39704	15035 PAPE KENWORTH / 1051618	\$233.32
Vendor Bill Payment	12/14/2023	39705	1676-EMPLOYEE	\$184.86
Vendor Bill Payment	12/14/2023	39706	8511 PG&E 7262165466-3	\$4,236.63
Vendor Bill Payment	12/14/2023	39707	15042 PIONEER LAW GROUP, LLP.	\$2,486.85
Vendor Bill Payment	12/14/2023	39708	15074 PLATT	\$149.26
Vendor Bill Payment	12/14/2023	39709	25671 POLITICO LLC/E&E NEWS	\$337.02
Vendor Bill Payment	12/14/2023	39710	25638-EMPLOYEE	\$763.08
Vendor Bill Payment	12/14/2023	39711	9620 RESA POWER, LLC	\$2,427.00
Vendor Bill Payment	12/14/2023	39712	25623 REXEL USA, INC.	\$16,605.31
Vendor Bill Payment	12/14/2023	39713	9629-EMPLOYEE	\$206.50
Vendor Bill Payment	12/14/2023	39714	10633 TRACY FORD	\$606.20
Vendor Bill Payment	12/14/2023	39715	10623 TRI AIR TESTING, INC.	\$227.00
Vendor Bill Payment	12/14/2023	39716	25662 UNITED SITE SERVICES / ACT-00908631	\$161.30
Vendor Bill Payment	12/14/2023	39717	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	12/14/2023	39718	12091 WHITE CAP, L.P.	\$176.50
Vendor Bill Payment	12/14/2023	39719	12119 WIENHOFF DRUG TESTING	\$425.00
Vendor Bill Payment	12/14/2023	39720	12057 WINDECKER. INC.	\$13,080.15
Vendor Bill Payment	12/14/2023	39721	12123 WOODARD & CURRAN INC.	\$40,916.25
Vendor Bill Payment	12/14/2023	39722	13002 YOUNG'S AIR CONDITIONING	\$39.07
Vendor Bill Payment	12/14/2023	39723	13605 ZORO TOOLS, INC.	\$1,783.19
ACH	12/15/2023	24226	5004 ICMA RETIREMENT TRUST	\$102,240.66
ACH	12/15/2023	24227	25536 SLDMWA EE ASSOCIATION	\$460.00
Vendor Bill Payment	12/20/2023	39724	1041 ACWA/JPIA - Insurance Premiums	\$222,419.38
Vendor Bill Payment	12/20/2023	39725	1141 AFLAC	\$993.00
Vendor Bill Payment	12/20/2023	39726	25700 AGILE OCCUPATIONAL MEDICINE	\$125.00
Vendor Bill Payment	12/20/2023	39727	1154 AIRGAS USA, LLC	\$1,746.06
Vendor Bill Payment	12/20/2023	39728	25731 ALLIED CONCRETE PUMPING, LLC.	\$6,460.82
Vendor Bill Payment	12/20/2023	39729	25716 AMAZON CAPITAL SERVICES, INC.	\$3,118.29
Vendor Bill Payment	12/20/2023	39730	1195 AMERICAN CRANE RENTAL, INC.	\$16,114.50
Vendor Bill Payment	12/20/2023	39731	10195 AT&T 960 758 3850 555 7	\$3,406.46
Vendor Bill Payment	12/20/2023	39732	25615 AT&T MOBILITY 287314028407	\$2,616.40
Vendor Bill Payment	12/20/2023	39733	25508 C.H.W ENTERPRISES INC./dba INTEGRAT	\$7,428.35
Vendor Bill Payment	12/20/2023	39734	2332 CALIFORNIA FARM WATER COALITION	\$34,998.00
Vendor Bill Payment	12/20/2023	39735	2407 CDM SMITH INC.	\$5,889.78
Vendor Bill Payment	12/20/2023	39736	12059-EMPLOYEE	\$158.51
Vendor Bill Payment	12/20/2023	39737	2267 COKER PUMP & EQUIPMENT COMPANY	\$2,422.52
Vendor Bill Payment	12/20/2023	39738	2519 DELTA DISPOSAL SERVICE - 3354700	\$723.14
Vendor Bill Payment	12/20/2023	39739	2639 DHR HYDRO SERVICES INC.	\$17,293.73
Vendor Bill Payment	12/20/2023	39740	3075 EVOQUA WATER TECHNOLOGIES LLC	\$58,164.17
Vendor Bill Payment	12/20/2023	39741	3622 F.D. THOMAS INC.	\$183,585.80
Vendor Bill Payment	12/20/2023	39742	4119 G & L IRRIGATION & FARM SUPPLY	\$401.66
Vendor Bill Payment	12/20/2023	39743	4026 GRANITE CONSTRUCTION COMPANY, INC	\$515.19
Vendor Bill Payment	12/20/2023	39744	4544 HACH COMPANY	\$840.40
Vendor Bill Payment	12/20/2023	39745	5033 INDUSTRY PACKING & SEALS, INC.	\$6,624.81
Vendor Bill Payment	12/20/2023	39746	2503-EMPLOYEE	\$128.69
Vendor Bill Payment	12/20/2023	39747	25637 JIFFY'S TRUCK SCHOOL, LLC	\$495.00
Vendor Bill Payment	12/20/2023	39748	5533 JOE'S SMOG SHACK, INC.	\$79.50
Vendor Bill Payment	12/20/2023	39749	25518 LOS BANOS PROPERTY MANAGEMENT S	\$518.70
Vendor Bill Payment	12/20/2023	39750	6801 LUHDORFF & SCALMANINI CONSULTING E	\$4,380.00
Vendor Bill Payment	12/20/2023	39751	2337-EMPLOYEE	\$200.00
Vendor Bill Payment	12/20/2023	39752	7009 MERCED COUNTY REG. WASTE MGMT AU	\$56.40
Vendor Bill Payment	12/20/2023	39753	7032 MID PACIFIC REGION	\$690.00
Vendor Bill Payment	12/20/2023	39754	5555 MLJ ENVIRONMENTAL	\$399.00
Vendor Bill Payment	12/20/2023	39755	7083 MSC INDUSTRIAL SUPPLY CO. / 00300038	\$108.45
Vendor Bill Payment	12/20/2023	39756	15074 PLATT	\$2,136.68
Vendor Bill Payment	12/20/2023	39757	8579 PROTECTION ENGINEERING	\$5,500.64
Vendor Bill Payment	12/20/2023	39758	25722 QUALITY TECH SOLUTIONS, INC. dba QU/	\$1,810.38
Vendor Bill Payment	12/20/2023	39759	9611 RAMON'S TIRE & AUTO	\$30.00
Vendor Bill Payment	12/20/2023	39760	25637-EMPLOYEE	\$150.66
Vendor Bill Payment	12/20/2023	39761	25709 SAMUEL, SON & CO. (USA) INC.	\$35,932.52
Vendor Bill Payment	12/20/2023	39762	25720 SELF-HELP ENTERPRISES	\$2,008.45

Vendor Bill Payment	12/20/2023	39763	10325 SHRED-IT, C/O STERICYCLE, INC.	\$291.20
Vendor Bill Payment	12/20/2023	39764	10069 SUMMERS ENGINEERING, INC.	\$26,644.58
Vendor Bill Payment	12/20/2023	39765	10180 SWRCB - Waste Discharge	\$61,232.00
Vendor Bill Payment	12/20/2023	39766	10208 SWRCB - Water System	\$3,576.00
Vendor Bill Payment	12/20/2023	39767	10652 THOMPSON CHEVROLET BUICK GMC INC	\$165.00
Vendor Bill Payment	12/20/2023	39768	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	12/20/2023	39769	12119 WIENHOFF DRUG TESTING	\$20.00
Vendor Bill Payment	12/20/2023	39770	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-S	\$4,446.50
WIRE	12/28/2023	24228	11045 BUREAU OF RECLAMATION - SL JOINT/US	\$2,089,278.00
ACH	12/29/2023	24229	25536 SLDMWA EE ASSOCIATION	\$460.00
ACH	12/29/2023	24230	5004 ICMA RETIREMENT TRUST	\$101,149.75
Total - ACCOUNTS PAYABLE				\$5,587,551.00

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2023 through December 31, 2023

FAC 02/05/24 & BOD 02/08/24

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	709,858	76.64%	216,401
05 Leg/CVP Operations	2,923,141	1,491,301	51.02%	1,431,840
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	39,655	130.71%	(9,318)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	10,406	38.54%	16,594
22 Grassland Basin Drainage #3A	2,078,148	1,103,952	53.12%	974,196
63 SGMA - Coordinated	525,332	730,576	139.07%	(205,244)
64 SGMA - Northern Delta-Mendota Region	562,382	175,906	31.28%	386,476
65 SGMA - Central Delta-Mendota Region	562,382	182,192	32.40%	380,190
67 Integrated Regional Water Management	185,606	27,462	14.80%	158,144
68 Los Vaqueros Reservoir Expansion	9,235	4,702	50.91%	4,533
44 Exchange Contractors - 5 Year Transfer	20,000	31,440	157.20%	(11,440)
56 Long-term North to South Water Transfer Program	197,587	30,750	15.56%	166,837
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	572,510	77.35%	167,615
16 DHCCP	1,175	107	9.11%	1,068
TOTAL	8,788,709	5,110,817	58.15%	3,677,892
	10/12 X 8,788,709	\$ 7,323,924	83.33%	
	Budget vs. Actual	<u>2,213,107</u>		