



MEMO

TO: Board of Directors

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

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

DATE: March 7, 2024

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Month Ending January 31, 2024

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE DECEMBER 31, 2023	\$ 345,029.19	\$ 94,032.05	\$ 17,451.79	\$ 456,513.03
Billings:				
Central Delta-Mendota Region JPA			6,464.00	6,464.00
Cobra - Various Employees			-930.08	-930.08
DHCCP Project - Series 2021B Bond - Various Districts			313,322.00	313,322.00
Los Vasqueros Reservoir Expansion Project - Various Districts			619,500.00	619,500.00
San Felipe Unit - SLJU Costs			1,269.53	1,269.53
San Joaquin Valley Drainage Authority			10,598.58	10,598.58
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund			1,466.00	1,466.00
USBR - Emergency Services Contracts		299,470.80		299,470.80
TOTAL BILLINGS	\$ -	\$ 299,470.80	\$ 951,690.03	\$ 1,251,160.83
Collections:				
Central Delta-Mendota Region JPA			6,464.00	6,464.00
Cobra - Various Employees			2,019.06	2,019.06
Miscellaneous - Employee Reimbursement			75.99	75.99
Membership - FY24 2nd Installment	173,733.11			173,733.11
San Felipe Unit - SLJU Costs			660.00	660.00
San Joaquin Valley Drainage Authority			5,090.80	5,090.80
State Water Contractors - Master Science Coordination Agreement			7,125.00	7,125.00
TOTAL COLLECTIONS	\$ 173,733.11	\$ -	\$ 21,434.85	\$ 195,167.96
RECEIVABLE BALANCE JANUARY 31, 2024	\$ 171,296.08	\$ 393,502.85	\$ 947,706.97	\$ 1,512,505.90

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

Customer	Current	(30)	(60)	(90)	(>90) Category	Total
PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$0.00	\$0.00	\$57,995.90 MEMBERSHIP	\$57,995.90
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)
WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$113,312.19 MEMBERSHIP	\$113,312.19
0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$1,466.00	\$0.00	\$0.00	\$2,080.00 MISC	\$3,546.00
	\$0.00	\$0.00	\$48.54	\$48.54	(\$47.14) MISC	\$49.94
BBID-MISC Byron-Bethany Irrigation District	\$0.00	\$0.00	\$123,900.00	\$0.00	\$0.00 MISC	\$123,900.00
BVWD-MISC Broadview Water District	\$0.00	\$30,894.00	\$0.00	\$0.00	\$0.00 MISC	\$30,894.00
	\$0.00	\$0.00	\$40.46	\$40.46	\$0.00 MISC	\$80.92
DPWD-MISC Del Puerto Water District	\$0.00	\$0.00	\$123,900.00	\$0.00	\$0.00 MISC	\$123,900.00
EFWD-MISC Eagle Field Water District	\$0.00	\$5,432.00	\$0.00	\$0.00	\$0.00 MISC	\$5,432.00
MSWD-MISC Mercy Springs Water Distirct	\$0.00	\$3,393.00	\$0.00	\$0.00	\$0.00 MISC	\$3,393.00
PANOCH-MISC Panoche Water District	\$0.00	\$112,230.00	\$123,900.00	\$0.00	\$0.00 MISC	\$236,130.00
PWD-MISC Pacheco Water District	\$0.00	\$12,035.00	\$0.00	\$0.00	\$0.00 MISC	\$12,035.00
SJVDA San Joaquin Valley Drainage Authority	\$4,724.19	\$5,874.39	\$0.00	\$0.00	\$0.00 MISC	\$10,598.58
SLWD-MISC San Luis Water District	\$0.00	\$149,338.00	\$0.00	\$0.00	\$0.00 MISC	\$149,338.00
TRACY-MISC City of Tracy	\$0.00	\$0.00	\$123,900.00	\$0.00	\$0.00 MISC	\$123,900.00
VALLEY-MISC Valley Water	\$0.00	\$609.53	\$0.00	\$0.00	\$0.00 MISC	\$609.53
WWD-MISC Westlands Water District	\$0.00	\$0.00	\$123,900.00	\$0.00	\$0.00 MISC	\$123,900.00
USBR-SERVICES U.S. Bureau of Reclamation	\$0.00	\$0.00	\$299,470.80	\$0.00	\$94,032.05 USBR-SERVICES	\$393,502.85
Total	\$4,724.19	\$321,271.92	\$919,059.80	\$89.00	\$267,360.99	\$1,512,505.90

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

Daily Interest Rates:			0.00%	0.00%	0.75%	0.75%	3.97%	4.86%	4.35%	5.40%	4.08%		
Type of Account:	Cash	0.00%	0.00%	0.75%	0.75%	3.97%	4.86%	4.35%	5.40%	4.08%			
Account #:	on Hand	CVCB	CVCB	Transaccional	CVCB	CVCB	Cal Trust	Cal Trust	Cal Trust	LAIF	Petty	Total	
		Checking	Payroll		Emergency	Money Mkt	2510	2510	2510	4-006	Cash		
		0471	0489	0463	Reserve	8343	Short Term	Medium Term	Liquidity				
					4858		201	202	203				
Cash Balance as of 12/31/2023		0.00	(202,138.53)	5,000.00	1,831,897.97	2,168,270.38	16,239.56	534,845.34	491,971.88	10,645,744.07	63,554.60	1,000.00	15,556,385.27
Date	Receipts - Remote Deposit												
01/02/24	Deposit	0.00	0.00	0.00	1,009.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.53
01/09/24	Deposit	0.00	0.00	0.00	5,090.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,090.80
01/16/24	Deposit	0.00	0.00	0.00	12,211.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,211.84
01/17/24	Deposit	0.00	0.00	0.00	3,165.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165.89
01/22/24	Deposit	0.00	0.00	0.00	173,491.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,491.05
01/24/24	Deposit	0.00	0.00	0.00	43,856.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,856.78
01/29/24	Deposit	0.00	0.00	0.00	32,597.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,597.08
01/30/24	Deposit	0.00	0.00	0.00	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99
01/31/24	Deposit	1,079.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.53
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,079.53	0.00	0.00	271,428.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,508.49
Date	Receipts - Wires & ACH												
01/10/24	San Benito County Water District	0.00	0.00	0.00	17,612.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,612.28
01/10/24	Panoche Water District	0.00	0.00	0.00	37,997.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,997.61
01/10/24	Panoche Water District	0.00	0.00	0.00	57,995.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,995.92
01/11/24	San Luis Water District	0.00	0.00	0.00	18,186.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,186.36
01/11/24	USBR (Refuge) - Sacramento	0.00	0.00	0.00	2,104,875.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104,875.57
01/12/24	Friant Water Authority	0.00	0.00	0.00	428,821.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,821.42
01/16/24	Westlands Water District	0.00	0.00	0.00	5,307,969.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,307,969.18
01/30/24	San Benito County Water District	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	7,974,118.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,974,118.34
Date	To/From Operational / DHCCP												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	To/From Grant Funds-Trans												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Checks Written												
01/03/24	Accounts Payable	0.00	(338,945.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(338,945.56)
01/11/24	Accounts Payable	0.00	(2,266,646.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,266,646.60)
01/18/24	Accounts Payable	0.00	(484,011.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(484,011.09)
01/24/24	Accounts Payable	0.00	(258,871.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(258,871.91)
01/31/24	Accounts Payable	0.00	(154,901.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154,901.75)
01/31/24	Voided Check #39920	0.00	586.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.80
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(3,502,790.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,502,790.11)
Date	ACH Payments												
01/12/24	ICMA 12/23/23-01/05/24	0.00	(101,643.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101,643.51)
01/12/24	EE Assoc 12/23/23-01/05/24	0.00	(460.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(460.00)
01/26/24	EE Assoc 01/06/24-01/19/24	0.00	(460.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(460.00)
01/26/24	ICMA 01/06/24-01/19/24	0.00	(103,038.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103,038.94)
01/26/24	Visa Payment	0.00	(45,627.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,627.82)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(251,230.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,230.27)
Date	Transfers												
01/10/24	Funding for Accounts Payable	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	(2,000,000.00)	0.00	0.00	0.00
01/17/24	Transfer Funds for investment	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
01/17/24	Higher interest bearing account	0.00	0.00	0.00	(2,000,000.00)	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01/29/24	Funding for USBR Wire	0.00	0.00	0.00	2,000,000.00	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
01/31/24	Funding for Accounts Payable	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00

**San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending January 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 12/31/2023		160,061.28	0.00	0.00	73,914.84	233,976.12
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 01/31/2024		160,061.28	0.00	0.00	73,914.84	233,976.12

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

		Account Information:	CVCB Bond 2021A	US Bank Bond 2021A	Total
		Cash Balance as of 12/31/2023	0.00	460,341.07	460,341.07
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				
01/31/24	Interest Earned		0.00	1,953.13	1,953.13
			0.00	0.00	0.00
			0.00	1,953.13	1,953.13
		Cash Balance as of 01/31/2024	0.00	462,294.20	462,294.20

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02/26/24

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

Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
Vendor Bill Payment	1/3/2024	39771	1007 ACWA/JPIA - Crime/Property/Liability/Cyber Insurance	\$8,723.57
Vendor Bill Payment	1/3/2024	39772	25551 ALHAMBRA / OPP 4945111	\$90.40
Vendor Bill Payment	1/3/2024	39773	1268 AT&T 831-001-0165 694	\$2,081.94
Vendor Bill Payment	1/3/2024	39774	1267 AT&T 831-001-0165 911	\$2,161.14
Vendor Bill Payment	1/3/2024	39775	2217 C.A. SHORT COMPANY, INC	\$799.32
Vendor Bill Payment	1/3/2024	39776	2377 CALIFORNIA CRANE SCHOOL, INC. dba AMERICAN CRA	\$5,590.00
Vendor Bill Payment	1/3/2024	39777	2250 CDW GOVERNMENT	\$856.90
Vendor Bill Payment	1/3/2024	39778	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$218.25
Vendor Bill Payment	1/3/2024	39779	2611 DIEPENBROCK ELKIN	\$252.00
Vendor Bill Payment	1/3/2024	39780	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	1/3/2024	39781	3611 FREEWAY TOYOTA OF HANFORD	\$31,722.53
Vendor Bill Payment	1/3/2024	39782	25652 GB AUTO SERVICE, INC. dba BRUCE'S TIRE & AUTO SI	\$335.94
Vendor Bill Payment	1/3/2024	39783	4500 HOLT OF CALIFORNIA	\$503.52
Vendor Bill Payment	1/3/2024	39784	5507 JORGENSEN & CO. INC.	\$1,183.00
Vendor Bill Payment	1/3/2024	39785	6071 KELLOGG'S SUPPLY	\$572.03
Vendor Bill Payment	1/3/2024	39786	2602 KNIFE RIVER CONSTRUCTION - 370899	\$239.78
Vendor Bill Payment	1/3/2024	39787	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$71,331.95
Vendor Bill Payment	1/3/2024	39788	10310-EMPLOYEE	\$925.52
Vendor Bill Payment	1/3/2024	39789	6793 LES SCHWAB TIRES	\$642.94
Vendor Bill Payment	1/3/2024	39790	7008 MARFAB INC.	\$137.29
Vendor Bill Payment	1/3/2024	39791	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$156.68
Vendor Bill Payment	1/3/2024	39792	7027 MODESTO WELDING PRODUCTS INC.	\$4,637.55
Vendor Bill Payment	1/3/2024	39793	7029 MOTION INDUSTRIES, INC.	\$574.51
Vendor Bill Payment	1/3/2024	39794	7570 NAPA AUTO PARTS- 15111	\$23.90
Vendor Bill Payment	1/3/2024	39795	7529 NEW YORK LIFE INSURANCE	\$767.87
Vendor Bill Payment	1/3/2024	39796	2367 NUTRIEN AG SOLUTIONS, INC.	\$119,501.92
Vendor Bill Payment	1/3/2024	39797	25529 PG&E 0664015301-8	\$92.04
Vendor Bill Payment	1/3/2024	39798	25531 PG&E 2125628853-7	\$480.41
Vendor Bill Payment	1/3/2024	39799	25530 PG&E 8833159983-2	\$2,703.71
Vendor Bill Payment	1/3/2024	39800	8502 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC./ LE	\$826.60
Vendor Bill Payment	1/3/2024	39801	15074 PLATT	\$86.83
Vendor Bill Payment	1/3/2024	39802	25671 POLITICO LLC/E&E NEWS	\$21,649.98
Vendor Bill Payment	1/3/2024	39803	8570 PRESSURE WASHER CENTER INC / dba PACIFIC BAY E	\$1,167.25
Vendor Bill Payment	1/3/2024	39804	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$6,123.71
Vendor Bill Payment	1/3/2024	39805	8579 PROTECTION ENGINEERING	\$1,581.77
Vendor Bill Payment	1/3/2024	39806	8601 QUENVOLD'S SAFETY SHOEMOBILES	\$3,632.31
Vendor Bill Payment	1/3/2024	39807	9579 RAMOS OIL COMPANY, INC.	\$2,468.08
Vendor Bill Payment	1/3/2024	39808	6805 RELX INC. DBA LEXISNEXIS	\$208.00
Vendor Bill Payment	1/3/2024	39809	10066 SAFE-T-LITE OF MODESTO, INC.	\$37.99
Vendor Bill Payment	1/3/2024	39810	4592 SGS NORTH AMERICA, INC.	\$35.70
Vendor Bill Payment	1/3/2024	39811	10314 SIERRA CHEMICAL COMPANY	\$58.85
Vendor Bill Payment	1/3/2024	39812	10002 SORENSEN'S ACE HARDWARE	\$908.35
Vendor Bill Payment	1/3/2024	39813	25706 SOUTHERN TIRE MART, LLC	\$1,024.72
Vendor Bill Payment	1/3/2024	39814	11501 VAN'S ACE HARDWARE INC.	\$92.95
Vendor Bill Payment	1/3/2024	39815	12116 WALMART	\$476.66
Vendor Bill Payment	1/3/2024	39816	12096 WEX BANK	\$734.40
Vendor Bill Payment	1/3/2024	39817	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$8,524.80
Vendor Bill Payment	1/11/2024	39818	1043 ACWA/JPIA - Conference, Agency Dues	\$33,040.00
Vendor Bill Payment	1/11/2024	39819	10048 ALHAMBRA / LBFO 9459721	\$140.33
Vendor Bill Payment	1/11/2024	39820	25552 ALHAMBRA / SLDM PUMP 4914649	\$213.70
Vendor Bill Payment	1/11/2024	39821	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$362.65
Vendor Bill Payment	1/11/2024	39822	25716 AMAZON CAPITAL SERVICES, INC.	\$1,366.84
Vendor Bill Payment	1/11/2024	39823	1613 BABBITT BEARING CO., INC.	\$7,200.66
Vendor Bill Payment	1/11/2024	39824	1675 BLOOMBERG INC.	\$2,592.00
Vendor Bill Payment	1/11/2024	39825	25689 BRIGHTVIEW LANDSCAPE SERVICES dba EMERALD L.	\$1,590.00
Vendor Bill Payment	1/11/2024	39826	25739 BUREAU OF RECLAMATION - TSC	\$2,000,000.00
Vendor Bill Payment	1/11/2024	39827	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$15,000.00
Vendor Bill Payment	1/11/2024	39828	2407 CDM SMITH INC.	\$9,539.35
Vendor Bill Payment	1/11/2024	39829	2364 CENTRAL VALLEY CONCRETE INC	\$23,605.99
Vendor Bill Payment	1/11/2024	39830	9602 CORE & MAIN LP dba R&B COMPANY	\$2,328.70
Vendor Bill Payment	1/11/2024	39831	2188 COUNTY OF ALAMEDA	\$90.00
Vendor Bill Payment	1/11/2024	39832	2639 DHR HYDRO SERVICES INC.	\$2,175.00
Vendor Bill Payment	1/11/2024	39833	10311-EMPLOYEE	\$200.00
Vendor Bill Payment	1/11/2024	39834	3075 EVOQUA WATER TECHNOLOGIES LLC	\$34,297.73

Vendor Bill Payment	1/11/2024	39835	3622 F.D. THOMAS INC.	\$20,011.20
Vendor Bill Payment	1/11/2024	39836	3568 FASTENAL COMPANY	\$135.58
Vendor Bill Payment	1/11/2024	39837	3610 FASTRAK	\$28.00
Vendor Bill Payment	1/11/2024	39838	9561 GEORGE REED INC.	\$35,480.56
Vendor Bill Payment	1/11/2024	39839	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO	\$73.16
Vendor Bill Payment	1/11/2024	39840	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill	\$97.08
Vendor Bill Payment	1/11/2024	39841	12019 GRAINGER INC.	\$1,547.29
Vendor Bill Payment	1/11/2024	39842	4531 HIXCO	\$2,767.56
Vendor Bill Payment	1/11/2024	39843	4528 HOME DEPOT CREDIT SERVICE	\$2,740.81
Vendor Bill Payment	1/11/2024	39844	5047 INDUSTRIAL SCIENTIFIC CORP.	\$844.36
Vendor Bill Payment	1/11/2024	39845	25723 JOE HASSAN'S INC.	\$5,161.14
Vendor Bill Payment	1/11/2024	39846	6049 KAHN, SOARES & CONWAY, LLP	\$526.65
Vendor Bill Payment	1/11/2024	39847	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$3,878.07
Vendor Bill Payment	1/11/2024	39848	6793 LES SCHWAB TIRES	\$58.21
Vendor Bill Payment	1/11/2024	39849	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAK	\$16,867.50
Vendor Bill Payment	1/11/2024	39850	7030 MCMMASTER-CARR	\$961.65
Vendor Bill Payment	1/11/2024	39851	7182 MERCED TRUCK & TRAILER, INC.	\$59.94
Vendor Bill Payment	1/11/2024	39852	25636 MIZUNO CONSULTING, INC.	\$3,762.50
Vendor Bill Payment	1/11/2024	39853	5555 MLJ ENVIRONMENTAL	\$10,656.58
Vendor Bill Payment	1/11/2024	39854	7077 MODESTO STEEL COMPANY, INC.	\$1,042.67
Vendor Bill Payment	1/11/2024	39855	7029 MOTION INDUSTRIES, INC.	\$26.89
Vendor Bill Payment	1/11/2024	39856	7577 N&S TRACTOR / STOCKTON	\$2,749.97
Vendor Bill Payment	1/11/2024	39857	7563 NIXON-EGLI EQUIPMENT COMPANY	\$109.36
Vendor Bill Payment	1/11/2024	39858	8595 PACIFIC ECO-RISK LAB. INC.	\$4,190.47
Vendor Bill Payment	1/11/2024	39859	7005 PACIFIC VALLEY COFFEE	\$221.60
Vendor Bill Payment	1/11/2024	39860	3616-EMPLOYEE	\$324.50
Vendor Bill Payment	1/11/2024	39861	1676-EMPLOYEE	\$324.50
Vendor Bill Payment	1/11/2024	39862	15042 PIONEER LAW GROUP, LLP.	\$623.00
Vendor Bill Payment	1/11/2024	39863	9579 RAMOS OIL COMPANY, INC.	\$4,396.42
Vendor Bill Payment	1/11/2024	39864	10325 SHRED-IT, C/O STERICYCLE, INC.	\$291.20
Vendor Bill Payment	1/11/2024	39865	10183 SIEMENS INDUSTRY INC.	\$744.80
Vendor Bill Payment	1/11/2024	39866	10002 SORENSEN'S ACE HARDWARE	\$22.01
Vendor Bill Payment	1/11/2024	39867	10326 STOEL RIVES LLP	\$4,970.60
Vendor Bill Payment	1/11/2024	39868	10601 TURLOCK IRRIGATION DISTRICT	\$97.44
Vendor Bill Payment	1/11/2024	39869	11029 UNITED PARCEL SERVICE	\$71.24
Vendor Bill Payment	1/11/2024	39870	11552 VERIZON WIRELESS	\$180.68
Vendor Bill Payment	1/11/2024	39871	12111 WARDEN'S	\$1,493.85
Vendor Bill Payment	1/11/2024	39872	12119 WIENHOFF DRUG TESTING	\$480.00
Vendor Bill Payment	1/11/2024	39873	13605 ZORO TOOLS, INC.	\$4,884.61
ACH	1/12/2024	24231	5004 ICMA RETIREMENT TRUST	\$101,643.51
ACH	1/12/2024	24232	25536 SLDMWA EE ASSOCIATION	\$460.00
Vendor Bill Payment	1/18/2024	39874	1041 ACWA/JPIA - Insurance Premiums	\$230,115.51
Vendor Bill Payment	1/18/2024	39875	5500 ACWA/JPIA - Workers Comp/Property Program	\$101,841.45
Vendor Bill Payment	1/18/2024	39876	1154 AIRGAS USA, LLC	\$1,801.64
Vendor Bill Payment	1/18/2024	39877	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 96103091	\$434.36
Vendor Bill Payment	1/18/2024	39878	1269 AT&T 831-001-0448 912	\$995.00
Vendor Bill Payment	1/18/2024	39879	10195 AT&T 960 758 3850 555 7	\$2,266.90
Vendor Bill Payment	1/18/2024	39880	10196 AT&T LONG DISTANCE BAN:806492911	\$54.65
Vendor Bill Payment	1/18/2024	39881	25610 AT&T MOBILITY 287312990252	\$2,103.17
Vendor Bill Payment	1/18/2024	39882	25615 AT&T MOBILITY 287314028407	\$1,308.69
Vendor Bill Payment	1/18/2024	39883	2407 CDM SMITH INC.	\$33,052.07
Vendor Bill Payment	1/18/2024	39884	25704 CITRIN COOPERMAN ADVISORS LLC	\$393.75
Vendor Bill Payment	1/18/2024	39885	25654-EMPLOYEE	\$545.60
Vendor Bill Payment	1/18/2024	39886	7583 PETTY CASH	\$120.00
Vendor Bill Payment	1/18/2024	39887	2639 DHR HYDRO SERVICES INC.	\$12,275.55
Vendor Bill Payment	1/18/2024	39888	2632 DOC BAILEY CONSTRUCTION EQUIPMENT INC	\$1,100.00
Vendor Bill Payment	1/18/2024	39889	2549 DRS MARINE, INC.	\$6,780.00
Vendor Bill Payment	1/18/2024	39890	2637 DUNGAREES, LLC	\$1,023.55
Vendor Bill Payment	1/18/2024	39891	25714-EMPLOYEE	\$324.50
Vendor Bill Payment	1/18/2024	39892	4544 HACH COMPANY	\$659.30
Vendor Bill Payment	1/18/2024	39893	4605 HOMEWOOD SUITES	\$722.70
Vendor Bill Payment	1/18/2024	39894	1680-EMPLOYEE	\$150.00
Vendor Bill Payment	1/18/2024	39895	5533 JOE'S SMOG SHACK, INC.	\$169.99
Vendor Bill Payment	1/18/2024	39896	6034 KAMPS PROPANE INC. / MANTECA	\$818.22
Vendor Bill Payment	1/18/2024	39897	7008 MARFAB INC.	\$169.65
Vendor Bill Payment	1/18/2024	39898	7030 MCMMASTER-CARR	\$1,064.10
Vendor Bill Payment	1/18/2024	39899	7198 MELLO TRUCK REPAIR CO., INC.	\$1,454.50
Vendor Bill Payment	1/18/2024	39900	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$52.52
Vendor Bill Payment	1/18/2024	39901	7027 MODESTO WELDING PRODUCTS INC.	\$362.92
Vendor Bill Payment	1/18/2024	39902	25728 MODUGO, LLC dba RENT-A-CONTAINER NETWORK	\$160.30
Vendor Bill Payment	1/18/2024	39903	7036 MURRAY TRAILERS	\$869.65
Vendor Bill Payment	1/18/2024	39904	25547 O'REILLY / LOS BANOS 1068974	\$440.02
Vendor Bill Payment	1/18/2024	39905	8055 O'REILLY / TRACY 2347935	\$1,307.98

Vendor Bill Payment	1/18/2024	39906	15066 PAPE MACHINERY INC. / 353006	\$139.06
Vendor Bill Payment	1/18/2024	39907	3616-EMPLOYEE	\$689.10
Vendor Bill Payment	1/18/2024	39908	8511 PG&E 7262165466-3	\$4,163.16
Vendor Bill Payment	1/18/2024	39909	9611 RAMON'S TIRE & AUTO	\$30.00
Vendor Bill Payment	1/18/2024	39910	25730-EMPLOYEE	\$324.50
Vendor Bill Payment	1/18/2024	39911	10204 SC INDUSTRIES INC. / DBA CONTEC HOIST & RIGGINC	\$146.82
Vendor Bill Payment	1/18/2024	39912	25706 SOUTHERN TIRE MART, LLC	\$691.49
Vendor Bill Payment	1/18/2024	39913	25736 SUREPASSID, CORP.	\$22,804.00
Vendor Bill Payment	1/18/2024	39914	10208 SWRCB - Water System	\$765.00
Vendor Bill Payment	1/18/2024	39915	25548 TERRACON CONSULTANTS, INC.	\$37,680.00
Vendor Bill Payment	1/18/2024	39916	25662 UNITED SITE SERVICES / ACT-00908631	\$161.30
Vendor Bill Payment	1/18/2024	39917	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	1/18/2024	39918	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	1/18/2024	39919	12057 WINDECKER, INC.	\$9,841.67
Vendor Bill Payment	1/18/2024	39920	25656 ZOLEO USA INC.	\$586.80
Vendor Bill Payment	1/24/2024	39921	1141 AFLAC	\$1,110.93
Vendor Bill Payment	1/24/2024	39922	25551 ALHAMBRA / OPP 4945111	\$119.87
Vendor Bill Payment	1/24/2024	39923	1268 AT&T 831-001-0165 694	\$2,091.22
Vendor Bill Payment	1/24/2024	39924	1267 AT&T 831-001-0165 911	\$2,161.42
Vendor Bill Payment	1/24/2024	39925	25724 BORGES & MAHONEY, INC.	\$9,444.48
Vendor Bill Payment	1/24/2024	39926	2217 C.A. SHORT COMPANY, INC	\$1,402.88
Vendor Bill Payment	1/24/2024	39927	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$15,000.00
Vendor Bill Payment	1/24/2024	39928	2362 CALTRONICS BUSINESS SYSTEMS	\$887.61
Vendor Bill Payment	1/24/2024	39929	25682 CAPITOL MORNING REPORT, INC.	\$2,125.00
Vendor Bill Payment	1/24/2024	39930	2250 CDW GOVERNMENT	\$159.40
Vendor Bill Payment	1/24/2024	39931	2631 DBA COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	1/24/2024	39932	25627-EMPLOYEE	\$150.00
Vendor Bill Payment	1/24/2024	39933	2552 DELL MARKETING L.P.	\$10,875.72
Vendor Bill Payment	1/24/2024	39934	2519 DELTA DISPOSAL SERVICE - 3354700	\$818.72
Vendor Bill Payment	1/24/2024	39935	25665 DELTA DISPOSAL SERVICE, INC - 3354600	\$1,365.60
Vendor Bill Payment	1/24/2024	39936	2549 DRS MARINE, INC.	\$73,811.40
Vendor Bill Payment	1/24/2024	39937	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	1/24/2024	39938	4610 H.T. HARVEY & ASSOCIATES	\$9,618.00
Vendor Bill Payment	1/24/2024	39939	4528 HOME DEPOT CREDIT SERVICE	\$1,296.80
Vendor Bill Payment	1/24/2024	39940	25723 JOE HASSAN'S INC.	\$649.18
Vendor Bill Payment	1/24/2024	39941	2636-EMPLOYEE	\$200.00
Vendor Bill Payment	1/24/2024	39942	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$259.35
Vendor Bill Payment	1/24/2024	39943	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS	\$3,180.00
Vendor Bill Payment	1/24/2024	39944	7008 MARFAB INC.	\$36.28
Vendor Bill Payment	1/24/2024	39945	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAK	\$8,823.00
Vendor Bill Payment	1/24/2024	39946	25728 MODUGO, LLC dba RENT-A-CONTAINER NETWORK	\$158.76
Vendor Bill Payment	1/24/2024	39947	7529 NEW YORK LIFE INSURANCE	\$767.87
Vendor Bill Payment	1/24/2024	39948	8583 PANOCHE DRAINAGE DISTRICT	\$12,577.03
Vendor Bill Payment	1/24/2024	39949	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$6,123.71
Vendor Bill Payment	1/24/2024	39950	9579 RAMOS OIL COMPANY, INC.	\$1,925.52
Vendor Bill Payment	1/24/2024	39951	1610 RAPTOR BLASTING SOLUTIONS, INC.	\$192.82
Vendor Bill Payment	1/24/2024	39952	10069 SUMMERS ENGINEERING, INC.	\$18,472.78
Vendor Bill Payment	1/24/2024	39953	25712 SWRCB - DWOCP	\$125.00
Vendor Bill Payment	1/24/2024	39954	12110 WINNER CHEVROLET INC.	\$40,088.56
WIRE	1/24/2024	24233	10327 SHEPHERD OU	\$1,335.00
ACH	1/26/2024	24234	25536 SLDMWA EE ASSOCIATION	\$460.00
ACH	1/26/2024		VISA PAYMENT	\$45,627.82
ACH	1/26/2024	24235	5004 ICMA RETIREMENT TRUST	\$103,038.94
WIRE	1/29/2024	24236	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWER	\$2,089,278.00
	1/31/2024	39920	VOID	(\$586.80)
Vendor Bill Payment	1/31/2024	39955	25716 AMAZON CAPITAL SERVICES, INC.	\$691.78
Vendor Bill Payment	1/31/2024	39956	1671 BAKER MANOCK & JENSEN	\$9,474.22
Vendor Bill Payment	1/31/2024	39957	13501-EMPLOYEE	\$60.00
Vendor Bill Payment	1/31/2024	39958	25508 C.H.W ENTERPRISES INC./dba INTEGRATED POWER :	\$2,116.00
Vendor Bill Payment	1/31/2024	39959	25704 CITRIN COOPERMAN ADVISORS LLC	\$1,931.25
Vendor Bill Payment	1/31/2024	39960	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$233.10
Vendor Bill Payment	1/31/2024	39961	25591-EMPLOYEE	\$531.12
Vendor Bill Payment	1/31/2024	39962	2611 DIEPENBROCK ELKIN	\$31.50
Vendor Bill Payment	1/31/2024	39963	3519 FEDEX	\$58.61
Vendor Bill Payment	1/31/2024	39964	4121 GLADWELL GOVERNMENTAL SERVICES, INC.	\$250.00
Vendor Bill Payment	1/31/2024	39965	25626 HALLMARK GROUP	\$21,053.96
Vendor Bill Payment	1/31/2024	39966	25594 HOUSTON ENGINEERING, INC.	\$644.00
Vendor Bill Payment	1/31/2024	39967	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$73,208.86
Vendor Bill Payment	1/31/2024	39968	6793 LES SCHWAB TIRES	\$36.92
Vendor Bill Payment	1/31/2024	39969	7008 MARFAB INC.	\$142.36
Vendor Bill Payment	1/31/2024	39970	4036 EMPLOYEE	\$200.00
Vendor Bill Payment	1/31/2024	39971	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$27.00
Vendor Bill Payment	1/31/2024	39972	7577 N&S TRACTOR / STOCKTON	\$184.87

Vendor Bill Payment 1/31/2024	39973	8064 OCCU-MED, LTD.	\$243.00
Vendor Bill Payment 1/31/2024	39974	8000 OFFICE SUPPLY EXPRESS	\$222.58
Vendor Bill Payment 1/31/2024	39975	1676-EMPLOYEE	\$984.10
Vendor Bill Payment 1/31/2024	39976	25529 PG&E 0664015301-8	\$94.62
Vendor Bill Payment 1/31/2024	39977	25531 PG&E 2125628853-7	\$867.84
Vendor Bill Payment 1/31/2024	39978	25530 PG&E 8833159983-2	\$3,505.80
Vendor Bill Payment 1/31/2024	39979	9579 RAMOS OIL COMPANY, INC.	\$4,942.09
Vendor Bill Payment 1/31/2024	39980	25694-EMPLOYEE	\$529.98
Vendor Bill Payment 1/31/2024	39981	25614 S.P. KINNEY ENGINEERS, INC.	\$28,050.00
Vendor Bill Payment 1/31/2024	39982	10527 TRACY CHEVROLET	\$414.06
Vendor Bill Payment 1/31/2024	39983	12116 WALMART	\$128.24
Vendor Bill Payment 1/31/2024	39984	12096 WEX BANK	\$862.75
Vendor Bill Payment 1/31/2024	39985	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott	\$2,382.50
Vendor Bill Payment 1/31/2024	39986	25656 ZOLEO USA INC.	\$798.64
Total - ACCOUNTS PAYABLE			\$5,844,633.38

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2023 through January 31, 2024

FAC 03/04/24 & BOD 03/07/24

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	746,788	80.62%	179,471
05 Leg/CVP Operations	2,923,141	1,663,698	56.91%	1,259,443
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	40,179	132.44%	(9,842)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	12,813	47.46%	14,187
22 Grassland Basin Drainage #3A	2,078,148	1,166,532	56.13%	911,616
63 SGMA - Coordinated	525,332	1,180,406	224.70%	(655,074)
64 SGMA - Northern Delta-Mendota Region	562,382	196,730	34.98%	365,652
65 SGMA - Central Delta-Mendota Region	562,382	203,635	36.21%	358,747
67 Integrated Regional Water Management	185,606	32,447	17.48%	153,159
68 Los Vaqueros Reservoir Expansion Project	9,235	4,725	51.16%	4,510
44 Exchange Contractors - 5 Year Transfer	20,000	32,364	161.82%	(12,364)
56 Long-Term North to South Water Transfer	197,587	30,796	15.59%	166,791
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	615,952	83.22%	124,173
16 DHCCP	1,175	129	10.98%	1,046
TOTAL	8,788,709	5,927,194	67.44%	2,861,515
	11/12 X 8,788,709	\$ 8,056,317	91.67%	
	Budget vs. Actual	<u>2,129,123</u>		