



MEMO

TO: Board of Directors

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

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

DATE: July 13, 2023

Attached are the Financial & Expenditures Reports.

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

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE APRIL 30, 2023	\$ 625,699.10	\$ -	\$ 64,754.28	\$ 690,453.38
Billings:				
Cobra - Various Employees			1,819.81	1,819.81
Miscellaneous - Expense			360.00	360.00
San Joaquin Valley Drainage Authority			4,982.09	4,982.09
US Bank - Interest			1,710.66	1,710.66
USBR - Emergency Services Contracts		94,032.05		94,032.05
Volta Wells PG&E Costs - Various Districts			128.56	128.56
TOTAL BILLINGS	\$ -	\$ 94,032.05	\$ 9,001.12	\$ 103,033.17
Collections:				
Cobra - Various Employees			2,668.96	2,668.96
Miscellaneous - Expense			360.00	360.00
Membership - FY24 1st Installment	260,148.53			260,148.53
US Bank - Interest			1,710.66	1,710.66
USBR - Emergency Contract No. 14-0R-2020P0050			56,731.15	0.00
Volta Wells PG&E Costs - Various Districts			128.56	128.56
TOTAL COLLECTIONS	\$ 260,148.53	\$ -	\$ 61,599.33	\$ 321,747.86
RECEIVABLE BALANCE MAY 31, 2023	\$ 365,550.57	\$ 94,032.05	\$ 12,156.07	\$ 471,738.69

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

ID	Customer	Current	(30)	(60)	(90)	(>90)	Category	Total
CAMP-MEMB	CAMP-MEMB Camp 13 Drainage District	\$0.00	\$0.00	\$0.00	\$26,093.50	\$0.00	MEMBERSHIP	\$26,093.50
PERE M	PERE M Madeline Pereira	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHIP	(\$1.00)
PERR AMK	PERR AMK AMK Pereira, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHIP	(\$1.00)
PWD-MEMB	PWD-MEMB Pacheco Water District	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	MEMBERSHIP	(\$0.01)
SLWD-MEMB	SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)
WWD-MEMB	WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$339,542.08	(\$73.00)	MEMBERSHIP	\$339,469.08
		\$0.00	\$47.14	\$0.00	\$1.84	\$0.00	MISC	\$48.98
SJVDA	SJVDA San Joaquin Valley Drainage Authority	\$4,982.09	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$4,982.09
SWC	SWC State Water Contractors	\$0.00	\$0.00	\$7,125.00	\$0.00	\$0.00	MISC	\$7,125.00
USBR-SERVICES	USBR-SERVICES U.S. Bureau of Reclamation	\$0.00	\$0.00	\$0.00	\$0.00	\$94,032.05	USBR-SERVICES	\$94,032.05
Total		\$4,982.09	\$47.13	\$7,125.00	\$365,637.42	\$93,947.05		\$471,738.69

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending May 31, 2023**

Daily Interest Rates: Type of Account: Account #:		Cash on Hand	0.00% CVCB Checking	0.00% CVCB Payroll	0.75% CVCB Transactional	0.75% CVCB Emergency Reserve	4.16% Cal Trust 2510 Short Term 201	3.44% Cal Trust 2510 Medium Term 202	4.95% Cal Trust 2510 Blck Rck Fed 205	5.05% Cal Trust 2510 Liquidity 203	5.02% Cal Trust 2510 Blck Rck LEAF 204	3.10% LAIF 4-006	Petty Cash	Total
Cash Balance as of 4/30/2023		0.00	(332,289.23)	5,000.00	1,753,898.51	2,207,920.30	515,750.14	478,632.14	7,089,457.41	7,099,587.72	7,100,842.00	4,630,043.70	1,000.00	30,549,842.69
Date	Wire Payments													
05/03/23	Ceridian funding for 5/5/23 PR & Taxes	0.00	0.00	0.00	(386,261.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(386,261.26)
05/03/23	Ceridian wire fees	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.00)
05/17/23	Ceridian funding for 5/19/23 PR & Taxes	0.00	0.00	0.00	(403,145.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(403,145.11)
05/17/23	Ceridian wire fees	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.00)
05/17/23	Shepherd OU	0.00	0.00	0.00	(1,485.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,485.00)
05/17/23	Stoel Rives LLP	0.00	0.00	0.00	(493.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(493.28)
05/22/23	St Dept of Water Resources	0.00	0.00	0.00	(1,443,004.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,443,004.55)
05/31/23	Ceridian funding for 6/2/23 PR & taxes	0.00	0.00	0.00	(405,635.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(405,635.67)
05/31/23	DOI-BOR-Region: Mid Pacific	0.00	0.00	0.00	(1,684,115.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,684,115.00)
		0.00	0.00	(315.00)	(4,324,139.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,324,454.87)
Date	CVCB Sweep Checking/Trans Muni													
05/01/23	Sweep from Transactional Account	0.00	108,871.10	0.00	(108,871.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/02/23	Sweep from Transactional Account	0.00	55,224.57	0.00	(55,224.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/03/23	Sweep from Transactional Account	0.00	18,970.26	0.00	(18,970.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/04/23	Sweep from Transactional Account	0.00	29,467.43	0.00	(29,467.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/05/23	Sweep from Transactional Account	0.00	106,437.70	0.00	(106,437.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/08/23	Sweep from Transactional Account	0.00	21,319.96	0.00	(21,319.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/09/23	Sweep from Transactional Account	0.00	83,195.73	0.00	(83,195.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/10/23	Sweep from Transactional Account	0.00	240,243.47	0.00	(240,243.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/11/23	Sweep from Transactional Account	0.00	17,763.96	0.00	(17,763.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/12/23	Sweep from Transactional Account	0.00	18,836.81	0.00	(18,836.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/15/23	Sweep from Transactional Account	0.00	38,900.31	0.00	(38,900.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/16/23	Sweep from Transactional Account	0.00	21,700.00	0.00	(21,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/17/23	Sweep from Transactional Account	0.00	59.00	0.00	(59.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/18/23	Sweep from Transactional Account	0.00	37,517.25	0.00	(37,517.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/19/23	Sweep from Transactional Account	0.00	97,340.06	0.00	(97,340.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/22/23	Sweep from Transactional Account	0.00	38,672.60	0.00	(38,672.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/23/23	Sweep from Transactional Account	0.00	129,345.20	0.00	(129,345.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/24/23	Sweep from Transactional Account	0.00	246,917.92	0.00	(246,917.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/25/23	Sweep from Transactional Account	0.00	25,007.51	0.00	(25,007.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/26/23	Sweep from Transactional Account	0.00	347,914.15	0.00	(347,914.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/30/23	Sweep from Transactional Account	0.00	54,614.23	0.00	(54,614.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/31/23	Sweep from Transactional Account	0.00	7,518.96	0.00	(7,518.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,745,838.18	0.00	(1,745,838.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments													
05/01/23	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
05/04/23	Change in share price	0.00	0.00	0.00	0.00	0.00	515.24	2,444.50	0.00	0.00	0.00	0.00	0.00	2,959.74
05/09/23	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
05/10/23	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
05/10/23	Change in share price	0.00	0.00	0.00	0.00	0.00	(515.24)	(977.80)	0.00	0.00	0.00	0.00	0.00	(1,493.04)
05/12/23	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
05/15/23	Incoming Wire Fees	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
05/15/23	Analysis Charge	0.00	(31.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.62)
05/18/23	Change in share price	0.00	0.00	0.00	0.00	0.00	(515.23)	(2,933.40)	0.00	0.00	(709.94)	0.00	0.00	(4,158.57)
05/30/23	Change in share price	0.00	0.00	0.00	0.00	0.00	0.00	(1,955.59)	0.00	0.00	0.00	0.00	0.00	(1,955.59)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(31.62)	0.00	(140.00)	0.00	(515.23)	(3,422.29)	0.00	0.00	(709.94)	0.00	0.00	(4,819.08)
Date	Interest Earned													
05/31/23	Interest Earned	0.00	0.00	0.00	4,697.30	1,497.15	1,897.73	1,467.65	29,803.98	20,662.30	30,257.04	0.00	0.00	90,283.15
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	4,697.30	1,497.15	1,897.73	1,467.65	29,803.98	20,662.30	30,257.04	0.00	0.00	90,283.15
	Cash Balance as of 5/31/2023	0.00	(301,375.21)	5,000.00	8,347,604.64	2,209,417.45	517,132.64	476,677.50	7,119,261.39	4,120,250.02	7,130,389.10	4,630,043.70	1,000.00	34,255,401.23

Note: Daily Interest Rates are through 5/31/2023

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**San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending May 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 4/30/2023		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	Transfers From					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Transfers Out - To Transactional Acct					
		0.00	0.00	0.00	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 5/31/2023		243,343.91	0.00	0.00	73,914.84	317,258.75

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

Account Information:		CVCB Bond 2021A	US Bank Bond 2021A	Total
Cash Balance as of 4/30/2023		0.00	455,799.47	455,799.47
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			
05/31/23	Interest Earned / Adjustments	0.00	1,664.81	1,664.81
		0.00	0.00	0.00
		0.00	1,664.81	1,664.81
Cash Balance as of 5/31/2023		0.00	457,464.28	457,464.28

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NOTE: US Bank May Beginning balance has changed Interest for April was recorded 06/13/23

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

Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
Vendor Bill Payment	5/3/2023	38333	25690 AP SAFETY TRAINING, INC./ ERI SAFETY VIDEOS;AU	\$800.00
Vendor Bill Payment	5/3/2023	38334	2250 CDW GOVERNMENT	\$855.76
Vendor Bill Payment	5/3/2023	38335	25616 CIRCA	\$6,995.00
Vendor Bill Payment	5/3/2023	38336	25669 FMT CONSULTANTS, LLC	\$5,537.50
Vendor Bill Payment	5/3/2023	38337	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill	\$97.08
Vendor Bill Payment	5/3/2023	38338	5540 J B CONSULTING / JEFF BRYANT	\$875.00
Vendor Bill Payment	5/3/2023	38339	6049 KAHN, SOARES & CONWAY, LLP	\$72.00
Vendor Bill Payment	5/3/2023	38340	6026 KRONICK MOSKOVITZ ET AL	\$3,878.07
Vendor Bill Payment	5/3/2023	38341	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$8,524.80
Vendor Bill Payment	5/3/2023	38342	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DA	\$9,355.50
Vendor Bill Payment	5/3/2023	38343	25529 PG&E 0664015301-8	\$128.55
Vendor Bill Payment	5/3/2023	38344	8502 PITNEY BOWES GLOBAL FINANCIAL SERV., LLC./ LEA	\$806.19
Vendor Bill Payment	5/3/2023	38345	15074 PLATT	\$143.27
Vendor Bill Payment	5/3/2023	38346	25657 R&S ERECTION TRI COUNTY, INC.	\$585.00
Vendor Bill Payment	5/3/2023	38347	9579 RAMOS OIL COMPANY, INC.	\$5,568.15
Vendor Bill Payment	5/3/2023	38348	9631 RAUCH COMMUNICATION CONSULTANTS, INC.	\$3,640.00
Vendor Bill Payment	5/3/2023	38349	25586-EMPLOYEE	\$200.00
Vendor Bill Payment	5/3/2023	38350	6805 RELX INC. DBA LEXISNEXIS	\$208.00
Vendor Bill Payment	5/3/2023	38351	SAN LUIS WATER DISTRICT	\$207,614.36
Vendor Bill Payment	5/3/2023	38352	10269 SHERWIN-WILLIAMS	\$151.17
Vendor Bill Payment	5/3/2023	38353	10633 TRACY FORD	\$1,286.85
Vendor Bill Payment	5/3/2023	38354	11552 VERIZON WIRELESS	\$192.06
Vendor Bill Payment	5/3/2023	38355	12116 WALMART	\$431.24
Vendor Bill Payment	5/3/2023	38356	12111 WARDEN'S	\$838.30
Vendor Bill Payment	5/3/2023	38357	6026 KRONICK MOSKOVITZ ET AL	\$72,765.94
ACH	5/5/2023	24045	25536 SLDMWA EE ASSOCIATION	\$420.00
ACH	5/5/2023	24046	5004 ICMA RETIREMENT TRUST	\$94,757.47
Vendor Bill Payment	5/9/2023	38358	25607 AQUATIC HARVESTING	\$21,700.00
Vendor Bill Payment	5/9/2023	38359	7584 PETTY CASH	\$488.12
ACH	5/9/2023		VISA PAYMENT	\$26,633.73
Vendor Bill Payment	5/17/2023	38360	1041 ACWA/JPIA - Insurance Premiums	\$203,505.68
Vendor Bill Payment	5/17/2023	38361	25523 ALHAMBRA / LBAO 9459657	\$145.82
Vendor Bill Payment	5/17/2023	38362	10048 ALHAMBRA / LBFO 9459721	\$138.33
Vendor Bill Payment	5/17/2023	38363	25551 ALHAMBRA / OPP 4945111	\$187.29
Vendor Bill Payment	5/17/2023	38364	25552 ALHAMBRA / SLDM PUMP 4914649	\$161.77
Vendor Bill Payment	5/17/2023	38365	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$10,588.23
Vendor Bill Payment	5/17/2023	38366	6006 APPLIED INDUSTRIAL TECHNOLOGIES INC.	\$102.11
Vendor Bill Payment	5/17/2023	38367	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 96103091	\$338.04
Vendor Bill Payment	5/17/2023	38368	1269 AT&T 831-001-0448 912	\$1,079.00
Vendor Bill Payment	5/17/2023	38369	10195 AT&T 960 758 3850 555 7	\$1,378.01
Vendor Bill Payment	5/17/2023	38370	10196 AT&T LONG DISTANCE BAN:806492911	\$45.70
Vendor Bill Payment	5/17/2023	38371	25695 AT&T MOBILITY/SEI PROCESSING 060938356	\$1,711.53
Vendor Bill Payment	5/17/2023	38372	1671 BAKER MANOCK & JENSEN	\$26,644.29
Vendor Bill Payment	5/17/2023	38373	1602 BILL'S MOWER & SAW	\$45.09
Vendor Bill Payment	5/17/2023	38374	1654 BOBCAT CENTRAL INC.	\$198.04
Vendor Bill Payment	5/17/2023	38375	1677 BURLINGTON SAFETY LABORATORY INC.	\$356.50
Vendor Bill Payment	5/17/2023	38376	2407 CDM SMITH INC.	\$11,926.20
Vendor Bill Payment	5/17/2023	38377	6808-EMPLOYEE	\$206.50
Vendor Bill Payment	5/17/2023	38378	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$108.36
Vendor Bill Payment	5/17/2023	38379	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	5/17/2023	38380	2639 DHR HYDRO SERVICES INC.	\$65,555.08
Vendor Bill Payment	5/17/2023	38381	2629 DK ENTERPRISES INC. dba KINGS ROOFING	\$669.65
Vendor Bill Payment	5/17/2023	38382	2568 DLT SOLUTIONS, LLC	\$8,741.76
Vendor Bill Payment	5/17/2023	38383	2555 DON'S MOBILE GLASS INC.	\$668.00
Vendor Bill Payment	5/17/2023	38384	2637 DUNGAREES, LLC	\$912.76
Vendor Bill Payment	5/17/2023	38385	3037 E&M ELECTRIC & MACHINERY, INC. dba AVEVA SELE	\$981.23
Vendor Bill Payment	5/17/2023	38386	3075 EVOQUA WATER TECHNOLOGIES LLC	\$616.40
Vendor Bill Payment	5/17/2023	38387	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO	\$73.16
Vendor Bill Payment	5/17/2023	38388	12019 GRAINGER INC.	\$4,245.42
Vendor Bill Payment	5/17/2023	38389	4610 H.T. HARVEY & ASSOCIATES	\$7,089.40

Vendor Bill Payment	5/17/2023	38390	25626 HALLMARK GROUP	\$49,370.08
Vendor Bill Payment	5/17/2023	38391	4534 HCL MACHINE WORKS	\$954.83
Vendor Bill Payment	5/17/2023	38392	4633 HOIST & CRANE SERVICE, INC.	\$1,968.00
Vendor Bill Payment	5/17/2023	38393	5047 INDUSTRIAL SCIENTIFIC CORP.	\$844.36
Vendor Bill Payment	5/17/2023	38394	5057-EMPLOYEE	\$206.50
Vendor Bill Payment	5/17/2023	38395	6049 KAHN, SOARES & CONWAY, LLP	\$141.32
Vendor Bill Payment	5/17/2023	38396	6034 KAMPS PROPANE INC. / MANTECA	\$1,029.15
Vendor Bill Payment	5/17/2023	38397	6081 KINGS RIVER WATER QUALITY COALITION	\$659.00
Vendor Bill Payment	5/17/2023	38398	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$502.92
Vendor Bill Payment	5/17/2023	38399	7008 MARFAB INC.	\$146.82
Vendor Bill Payment	5/17/2023	38400	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DA	\$2,754.00
Vendor Bill Payment	5/17/2023	38401	7030 MCMASTER-CARR	\$2,913.37
Vendor Bill Payment	5/17/2023	38402	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$24.54
Vendor Bill Payment	5/17/2023	38403	25636 MIZUNO CONSULTING, INC.	\$2,400.00
Vendor Bill Payment	5/17/2023	38404	5555 MLJ ENVIRONMENTAL	\$13,440.25
Vendor Bill Payment	5/17/2023	38405	7221 MOODY'S INVESTORS SERVICE INC.	\$500.00
Vendor Bill Payment	5/17/2023	38406	7570 NAPA AUTO PARTS-LOS BANOS / 15111	\$456.97
Vendor Bill Payment	5/17/2023	38407	25547 O'REILLY / LOS BANOS 1068974	\$2,260.23
Vendor Bill Payment	5/17/2023	38408	8071 ORACLE AMERICA, INC.	\$1,225.55
Vendor Bill Payment	5/17/2023	38409	8595 PACIFIC ECO-RISK LAB. INC.	\$7,603.12
Vendor Bill Payment	5/17/2023	38410	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	5/17/2023	38411	8583 PANOCHE DRAINAGE DISTRICT	\$15,475.08
Vendor Bill Payment	5/17/2023	38412	8511 PG&E 7262165466-3	\$4,547.37
Vendor Bill Payment	5/17/2023	38413	15074 PLATT	\$285.73
Vendor Bill Payment	5/17/2023	38414	25638-EMPLOYEE	\$480.77
Vendor Bill Payment	5/17/2023	38415	10002 SORENSEN'S ACE HARDWARE	\$72.88
Vendor Bill Payment	5/17/2023	38416	10069 SUMMERS ENGINEERING, INC.	\$28,326.62
Vendor Bill Payment	5/17/2023	38417	25548 TERRACON CONSULTANTS, INC.	\$294,205.00
Vendor Bill Payment	5/17/2023	38418	10655 THE WILDLIFE PROJECT	\$8,552.53
Vendor Bill Payment	5/17/2023	38419	10593 TRACY LOCK & SAFE	\$59.90
Vendor Bill Payment	5/17/2023	38420	2423-EMPLOYEE	\$179.22
Vendor Bill Payment	5/17/2023	38421	10601 TURLOCK IRRIGATION DISTRICT	\$97.93
Vendor Bill Payment	5/17/2023	38422	25697 U.S. BANK / 6712017600	\$700.00
Vendor Bill Payment	5/17/2023	38423	25584 U.S. BANK / 6712285200	\$3,000.00
Vendor Bill Payment	5/17/2023	38424	25583 U.S. BANK / 6712291400	\$3,750.00
Vendor Bill Payment	5/17/2023	38425	8507 U.S. POSTAL SERVICE	\$354.00
Vendor Bill Payment	5/17/2023	38426	11042 ULINE	\$155.72
Vendor Bill Payment	5/17/2023	38427	11029 UNITED PARCEL SERVICE	\$82.18
Vendor Bill Payment	5/17/2023	38428	25662 UNITED SITE SERVICES / ACT-00908631	\$81.30
Vendor Bill Payment	5/17/2023	38429	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	5/17/2023	38430	13002 YOUNG'S AIR CONDITIONING	\$72.14
WIRE	5/17/2023	24062	10327 SHEPHERD OU	\$1,485.00
WIRE	5/17/2023	24063	10326 STOEL RIVES LLP	\$493.28
ACH	5/19/2023	24064	25536 SLDMWA EE ASSOCIATION	\$435.00
ACH	5/19/2023	24065	5004 ICMA RETIREMENT TRUST	\$96,239.03
WIRE	5/22/2023	24066	2514 DEPT. OF WATER RESOURCES	\$1,443,004.55
Vendor Bill Payment	5/24/2023	38431	1141 AFLAC	\$993.00
Vendor Bill Payment	5/24/2023	38432	1154 AIRGAS USA, LLC	\$1,445.40
Vendor Bill Payment	5/24/2023	38433	1080 AMERICAN SEALS WEST INC.	\$506.86
Vendor Bill Payment	5/24/2023	38434	25610 AT&T MOBILITY 287312990252	\$1,032.84
Vendor Bill Payment	5/24/2023	38435	2217 C.A. SHORT COMPANY, INC	\$1,305.00
Vendor Bill Payment	5/24/2023	38436	9633 CALIBER COLLISION	\$3,642.65
Vendor Bill Payment	5/24/2023	38437	25667-EMPLOYEE	\$324.50
Vendor Bill Payment	5/24/2023	38438	25591-EMPLOYEE	\$324.50
Vendor Bill Payment	5/24/2023	38439	7582 PETTY CASH	\$165.26
Vendor Bill Payment	5/24/2023	38440	25669 FMT CONSULTANTS, LLC	\$2,950.00
Vendor Bill Payment	5/24/2023	38441	4531 HIXCO	\$1,506.60
Vendor Bill Payment	5/24/2023	38442	4500 HOLT OF CALIFORNIA	\$4,576.69
Vendor Bill Payment	5/24/2023	38443	5033 INDUSTRY PACKING & SEALS, INC.	\$266.31
Vendor Bill Payment	5/24/2023	38444	1171-EMPLOYEE	\$384.79
Vendor Bill Payment	5/24/2023	38445	7030 MCMASTER-CARR	\$121.77
Vendor Bill Payment	5/24/2023	38446	7037 MERCED COUNTY DEPT. OF AG.	\$2,430.00
Vendor Bill Payment	5/24/2023	38447	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$82.00
Vendor Bill Payment	5/24/2023	38448	7029 MOTION INDUSTRIES, INC.	\$3,927.69
Vendor Bill Payment	5/24/2023	38449	8583 PANOCHE DRAINAGE DISTRICT	\$8,603.24
Vendor Bill Payment	5/24/2023	38450	3616-EMPLOYEE	\$324.50
Vendor Bill Payment	5/24/2023	38451	25530 PG&E 8833159983-2	\$1,212.02
Vendor Bill Payment	5/24/2023	38452	9574 PITNEY BOWES-RESERVE ACCOUNT	\$1,500.00
Vendor Bill Payment	5/24/2023	38453	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$5,443.36
Vendor Bill Payment	5/24/2023	38454	8579 PROTECTION ENGINEERING	\$1,614.79

Vendor Bill Payment	5/24/2023	38455	9579 RAMOS OIL COMPANY, INC.	\$4,901.41
Vendor Bill Payment	5/24/2023	38456	9631 RAUCH COMMUNICATION CONSULTANTS, INC.	\$11,573.17
Vendor Bill Payment	5/24/2023	38457	9635-EMPLOYEE	\$150.00
Vendor Bill Payment	5/24/2023	38458	10325 SHRED-IT, C/O STERICYCLE, INC.	\$136.08
Vendor Bill Payment	5/24/2023	38459	11042 ULINE	\$179.56
Vendor Bill Payment	5/24/2023	38460	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	5/24/2023	38461	12119 WIENHOFF DRUG TESTING	\$255.00
Vendor Bill Payment	5/24/2023	38462	12057 WINDECKER, INC.	\$20,495.99
Vendor Bill Payment	5/24/2023	38463	13605 ZORO TOOLS, INC.	\$2,761.67
Vendor Bill Payment	5/31/2023	38464	25687 AAA BUSINESS SUPPLIES & INTERIORS	\$1,137.99
Vendor Bill Payment	5/31/2023	38465	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$2,979.38
Vendor Bill Payment	5/31/2023	38466	1268 AT&T 831-001-0165 694	\$2,081.94
Vendor Bill Payment	5/31/2023	38467	1267 AT&T 831-001-0165 911	\$2,145.38
Vendor Bill Payment	5/31/2023	38468	25615 AT&T MOBILITY 287314028407	\$1,039.66
Vendor Bill Payment	5/31/2023	38469	25612 BACKFLOW DISTRIBUTORS, INC.	\$146.79
Vendor Bill Payment	5/31/2023	38470	1677 BURLINGTON SAFETY LABORATORY INC.	\$652.48
Vendor Bill Payment	5/31/2023	38471	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$15,000.00
Vendor Bill Payment	5/31/2023	38472	2362 CALTRONICS BUSINESS SYSTEMS	\$216.73
Vendor Bill Payment	5/31/2023	38473	2407 CDM SMITH INC.	\$46,063.83
Vendor Bill Payment	5/31/2023	38474	2386 COTCHETT, PITRE & MCCARTHY, LLP	\$399.29
Vendor Bill Payment	5/31/2023	38475	2552 DELL MARKETING L.P.	\$5,709.30
Vendor Bill Payment	5/31/2023	38476	2519 DELTA DISPOSAL SERVICE - 3354700	\$789.58
Vendor Bill Payment	5/31/2023	38477	25665 DELTA DISPOSAL SERVICE, INC - 3354600	\$343.00
Vendor Bill Payment	5/31/2023	38478	2633 DME MAINTENANCE	\$655.00
Vendor Bill Payment	5/31/2023	38479	2637 DUNGAREES, LLC	\$1,251.68
Vendor Bill Payment	5/31/2023	38480	3037 E&M ELECTRIC & MACHINERY, INC. dba AVEVA SELE	\$2,060.00
Vendor Bill Payment	5/31/2023	38481	3604 FIRESTONE COMPLETE AUTO CARE	\$1,788.02
Vendor Bill Payment	5/31/2023	38482	25669 FMT CONSULTANTS, LLC	\$4,787.50
Vendor Bill Payment	5/31/2023	38483	8007 FRANK A. OLSEN CO.	\$13,639.25
Vendor Bill Payment	5/31/2023	38484	25652 GB AUTO SERVICE, INC. dba BRUCE'S TIRE & AUTO	\$7,438.21
Vendor Bill Payment	5/31/2023	38485	4102 GHX INDUSTRIAL LLC	\$2,208.76
Vendor Bill Payment	5/31/2023	38486	4123 GILL MOTORS TRACY INC./TRACY CHRYSLER DODGI	\$1,213.55
Vendor Bill Payment	5/31/2023	38487	4013 GLOBAL EQUIPMENT COMPANY INC./GLOBAL INDUS	\$493.57
Vendor Bill Payment	5/31/2023	38488	12019 GRAINGER INC.	\$7,677.70
Vendor Bill Payment	5/31/2023	38489	4500 HOLT OF CALIFORNIA	\$7,308.00
Vendor Bill Payment	5/31/2023	38490	4528 HOME DEPOT CREDIT SERVICE	\$766.34
Vendor Bill Payment	5/31/2023	38491	4605 HOMEWOOD SUITES	\$2,480.76
Vendor Bill Payment	5/31/2023	38492	5049 IMPERIAL SPRINKLER SUPPLY INC.	\$1,539.88
Vendor Bill Payment	5/31/2023	38493	25574 JG NURSERIES, LLC	\$290.18
Vendor Bill Payment	5/31/2023	38494	6080 KNOWLEDGE SAVES LIVES INC.	\$7,995.00
Vendor Bill Payment	5/31/2023	38495	6026 KRONICK MOSKOVITZ ET AL	\$72,421.56
Vendor Bill Payment	5/31/2023	38496	6793 LES SCHWAB TIRES	\$801.94
Vendor Bill Payment	5/31/2023	38497	7029 MOTION INDUSTRIES, INC.	\$1,064.18
Vendor Bill Payment	5/31/2023	38498	7556 N&S TRACTOR - DOS PALOS & MERCED	\$831.66
Vendor Bill Payment	5/31/2023	38499	7577 N&S TRACTOR / STOCKTON	\$135.29
Vendor Bill Payment	5/31/2023	38500	7529 NEW YORK LIFE INSURANCE	\$767.87
Vendor Bill Payment	5/31/2023	38501	25547 O'REILLY / LOS BANOS 1068974	\$104.69
Vendor Bill Payment	5/31/2023	38502	8055 O'REILLY / TRACY 2347935	\$1,103.96
Vendor Bill Payment	5/31/2023	38503	8071 ORACLE AMERICA, INC.	\$30,712.32
Vendor Bill Payment	5/31/2023	38504	15035 PAPE KENWORTH / 1051618	\$95.00
Vendor Bill Payment	5/31/2023	38505	25529 PG&E 0664015301-8	\$115.44
Vendor Bill Payment	5/31/2023	38506	25531 PG&E 2125628853-7	\$107.59
Vendor Bill Payment	5/31/2023	38507	9625 RUCKSTELL CALIFORNIA SALES CO., INC.	\$40.77
Vendor Bill Payment	5/31/2023	38508	10016 SAFETY-KLEEN SYSTEMS, INC.	\$397.10
Vendor Bill Payment	5/31/2023	38509	10669 THERMOMETRICS CORPORATION	\$3,272.71
Vendor Bill Payment	5/31/2023	38510	10652 THOMPSON CHEVROLET BUICK GMC INC.	\$465.00
Vendor Bill Payment	5/31/2023	38511	10527 TRACY CHEVROLET	\$40.07
Vendor Bill Payment	5/31/2023	38512	11042 ULINE	\$999.22
Vendor Bill Payment	5/31/2023	38513	12116 WALMART	\$424.84
Vendor Bill Payment	5/31/2023	38514	12096 WEX BANK	\$1,020.31
WIRE	5/31/2023	24067	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWE	\$1,684,115.00
Total - ACCOUNTS PAYABLE				\$4,843,990.37

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2023 through May 31, 2023

FAC 7/10/23 & BOD 7/13/23

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	168,390	18.18%	757,869
05 Leg/CVP Operations	2,923,141	288,250	9.86%	2,634,891
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	39,576	130.45%	(9,239)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	1,802	6.67%	25,198
22 Grassland Basin Drainage #3A	2,078,148	207,397	9.98%	1,870,751
63 SGMA - Coordinated	525,332	30,460	5.80%	494,872
64 SGMA - Northern Delta-Mendota Region	562,382	21,297	3.79%	541,085
65 SGMA - Central Delta-Mendota Region	562,382	23,891	4.25%	538,491
67 Integrated Regional Water Management	185,606	1,444	0.78%	184,162
68 Los Vaqueros Reservoir Expansion Project	9,235	1,615	17.48%	7,620
44 Exchange Contractors - 5 Year Transfer	20,000	2,540	12.70%	17,460
56 Long-Term North to South Water Transfer	197,587	4,497	2.28%	193,090
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	188,041	25.41%	552,084
16 DHCCP	1,175	27	2.28%	1,148
TOTAL	8,788,709	979,226	11.14%	7,809,483
	3/12 X 8,788,709	\$ 2,197,177	25.00%	
		<u>Budget vs. Actual</u>		<u>1,217,951</u>