

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending July 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	3.15% CVCB Money Mkt	5.14% Cal Trust 2510 Short Term 201	4.84% Cal Trust 2510 Medium Term 202	0.00% Cal Trust 2510 Blck Rck Fed 205	5.07% Cal Trust 2510 Liquidity 203	0.00% Cal Trust 2510 Blck Rck LEAF 204	3.39% LAI 4-006	Petty Cash	Total
Cash Balance as of 6/30/2023		0.00	(70,012.62)	5,000.00	11,849,931.78	2,210,779.42	0.00	519,037.21	476,056.34	7,148,442.50	4,137,418.85	7,160,150.35	9,630,043.70	1,000.00	43,067,847.53
Date Wire Payments															
07/12/23	Ceridian funding for 7/14/23 PR & Taxes	0.00	0.00	0.00	(397,850.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(397,850.64)
07/18/23	USBR	0.00	0.00	0.00	(139,645.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139,645.00)
07/18/23	USBR	0.00	0.00	0.00	(3,102,958.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,102,958.26)
07/26/23	Ceridian funding for 7/28/23 PR & Taxes	0.00	0.00	0.00	(392,029.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(392,029.61)
07/26/23	Shepherd OU	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)
07/26/23	Stoel Rives, LLP	0.00	0.00	0.00	(215.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.60)
07/27/23	USBR	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	0.00	(1,684,115.00)
		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	(5,717,114.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,717,114.11)
Date CVCB Sweep Checking/Trans Muni															
07/03/23	Sweep from Transactional Account	0.00	26,015.49	0.00	(26,015.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/05/23	Sweep from Transactional Account	0.00	15,355.20	0.00	(15,355.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/06/23	Sweep from Transactional Account	0.00	3,847.22	0.00	(3,847.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/07/23	Sweep from Transactional Account	0.00	6,515.82	0.00	(6,515.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/10/23	Sweep from Transactional Account	0.00	4,498.08	0.00	(4,498.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/11/23	Sweep from Transactional Account	0.00	95,055.83	0.00	(95,055.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/12/23	Sweep from Transactional Account	0.00	11,087.10	0.00	(11,087.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/13/23	Sweep from Transactional Account	0.00	64,548.53	0.00	(64,548.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/14/23	Sweep from Transactional Account	0.00	453,262.50	0.00	(453,262.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/17/23	Sweep from Transactional Account	0.00	31,667.97	0.00	(31,667.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/18/23	Sweep from Transactional Account	0.00	60,955.56	0.00	(60,955.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/19/23	Sweep from Transactional Account	0.00	154,529.20	0.00	(154,529.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/20/23	Sweep from Transactional Account	0.00	257,677.07	0.00	(257,677.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/21/23	Sweep from Transactional Account	0.00	1,594.98	0.00	(1,594.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/24/23	Sweep from Transactional Account	0.00	986.87	0.00	(986.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/25/23	Sweep from Transactional Account	0.00	93,206.77	0.00	(93,206.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/26/23	Sweep from Transactional Account	0.00	19,252.68	0.00	(19,252.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/27/23	Sweep from Transactional Account	0.00	22,726.63	0.00	(22,726.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/28/23	Sweep from Transactional Account	0.00	105,377.38	0.00	(105,377.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/31/23	Sweep from Transactional Account	0.00	116,857.04	0.00	(116,857.04)	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	1,545,017.92	0.00	(1,545,017.92)	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															
07/06/23	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(491.79)	0.00	0.00	0.00	0.00	0.00	0.00	(491.79)
07/06/23	Transfer from Blk Rck Fed & LEAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,148,442.50)	14,308,592.85	(7,160,150.35)	0.00	0.00	0.00
07/14/23	Change in Share Price	0.00	0.00	0.00	0.00	0.00	519.04	1,967.17	0.00	0.00	0.00	0.00	0.00	0.00	2,486.21
07/14/23	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
07/14/23	Analysis Charges for June 2023	0.00	(80.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.25)
07/17/23	Incoming Wire Fee	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
07/18/23	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
07/21/23	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(491.79)	0.00	0.00	0.00	0.00	0.00	0.00	(491.79)
07/27/23	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
07/28/23	Incoming Wire Fee	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
07/31/23	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(491.80)	0.00	0.00	0.00	0.00	0.00	0.00	(491.80)
		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	0.00
		0.00	(80.25)	0.00	(180.00)	0.00	0.00	519.04	491.79	(7,148,442.50)	14,308,592.85	(7,160,150.35)	0.00	0.00	750.58
Date Interest Earned															
07/14/23	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,556.69	0.00	44,556.69
07/31/23	Interest Earned	0.00	0.00	0.00	5,470.23	1,408.24	8,630.14	2,115.39	1,398.54	0.00	79,902.73	0.00	0.00	0.00	98,925.27
		0.00	0.00	0.00	5,470.23	1,408.24	8,630.14	2,115.39	1,398.54	0.00	79,902.73	0.00	0.00	0.00	143,481.96
Cash Balance as of 7/31/2023		0.00	(302,917.90)	5,000.00	7,888,916.98	2,212,187.66	5,008,630.14	521,671.64	477,946.67	0.00	18,525,914.43	0.00	9,674,600.39	1,000.00	44,012,950.01

Note: Daily Interest Rates are through 7/31/2023

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**San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending July 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 6/30/2023		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
07/17/23	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
		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
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
		0.00	0.00	0.00	0.00	0.00
Cash Balance as of 7/31/2023		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 July 31, 2023

		Account Information:	CVCB Bond 2021A	US Bank Bond 2021A	Total
		Cash Balance as of 6/30/2023	0.00	459,288.75	459,288.75
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				
07/24/23	Transfer Frm Oper Acct - Pacheco WD	2,372.00	0.00	2,372.00	
07/27/23	Transfer Frm Oper Acct - Mercy Springs WD	669.00	0.00	669.00	
		3,041.00	0.00	3,041.00	
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				
07/31/23	Interest Earned	0.00	1,787.83	1,787.83	
		0.00	0.00	0.00	
		0.00	1,787.83	1,787.83	
		Cash Balance as of 7/31/2023	3,041.00	461,076.58	464,117.58

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San Luis & Delta-Mendota Water Authority
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Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
Vendor Bill Payment	7/6/2023	38694	25687 AAA BUSINESS SUPPLIES & INTERIORS	\$196.25
Vendor Bill Payment	7/6/2023	38695	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$2,669.25
Vendor Bill Payment	7/6/2023	38696	1085 ALLIED FLUID PRODUCTS CORP.	\$3,749.65
Vendor Bill Payment	7/6/2023	38697	1269 AT&T 831-001-0448 912	\$1,079.00
Vendor Bill Payment	7/6/2023	38698	2088 CAL-SIERRA PIPE, INC.	\$4,996.19
Vendor Bill Payment	7/6/2023	38699	2362 CALTRONICS BUSINESS SYSTEMS	\$67.94
Vendor Bill Payment	7/6/2023	38700	2250 CDW GOVERNMENT	\$2,535.95
Vendor Bill Payment	7/6/2023	38701	2555 DON'S MOBILE GLASS INC.	\$587.02
Vendor Bill Payment	7/6/2023	38702	2579 DOWNTOWN FORD SALES	\$68,790.88
Vendor Bill Payment	7/6/2023	38703	25691 FOTRONIC CORPORATION/TEST EQUIPMENT DEPO	\$75.82
Vendor Bill Payment	7/6/2023	38704	3617 FRANCHISE TAX BOARD	\$815.55
Vendor Bill Payment	7/6/2023	38705	25652 GB AUTO SERVICE, INC. dba BRUCE'S TIRE & AUTO	\$175.00
Vendor Bill Payment	7/6/2023	38706	5056 IDN WILCO	\$4,587.50
Vendor Bill Payment	7/6/2023	38707	6049 KAHN, SOARES & CONWAY, LLP	\$20.00
Vendor Bill Payment	7/6/2023	38708	6026 KRONICK MOSKOVITZ ET AL	\$3,878.07
Vendor Bill Payment	7/6/2023	38709	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$8,524.80
Vendor Bill Payment	7/6/2023	38710	7008 MARFAB INC.	\$306.38
Vendor Bill Payment	7/6/2023	38711	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAI	\$5,022.00
Vendor Bill Payment	7/6/2023	38712	7030 MCMASTER-CARR	\$64.21
Vendor Bill Payment	7/6/2023	38713	7037 MERCED COUNTY DEPT. OF AG.	\$2,430.00
Vendor Bill Payment	7/6/2023	38714	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$43.00
Vendor Bill Payment	7/6/2023	38715	7182 MERCED TRUCK & TRAILER, INC.	\$66.47
Vendor Bill Payment	7/6/2023	38716	7027 MODESTO WELDING PRODUCTS INC.	\$175.24
Vendor Bill Payment	7/6/2023	38717	7029 MOTION INDUSTRIES, INC.	\$142.28
Vendor Bill Payment	7/6/2023	38718	7529 NEW YORK LIFE INSURANCE	\$767.87
Vendor Bill Payment	7/6/2023	38719	2367 NUTRIEN AG SOLUTIONS, INC.	\$35,997.93
Vendor Bill Payment	7/6/2023	38720	8000 OFFICE SUPPLY EXPRESS	\$132.34
Vendor Bill Payment	7/6/2023	38721	8583 PANOCHE DRAINAGE DISTRICT	\$22,460.94
Vendor Bill Payment	7/6/2023	38722	25529 PG&E 0664015301-8	\$115.37
Vendor Bill Payment	7/6/2023	38723	15074 PLATT	\$722.48
Vendor Bill Payment	7/6/2023	38724	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$5,443.36
Vendor Bill Payment	7/6/2023	38725	8579 PROTECTION ENGINEERING	\$1,833.55
Vendor Bill Payment	7/6/2023	38726	25638-EMPLOYEE	\$330.12
Vendor Bill Payment	7/6/2023	38727	6805 RELX INC. DBA LEXISNEXIS	\$208.00
Vendor Bill Payment	7/6/2023	38728	10314 SIERRA CHEMICAL COMPANY	\$68.56
Vendor Bill Payment	7/6/2023	38729	10504 TEE-DEE-US AUTOMOTIVE LLC	\$512.78
Vendor Bill Payment	7/6/2023	38730	25548 TERRACON CONSULTANTS, INC.	\$339,334.48
Vendor Bill Payment	7/6/2023	38731	10652 THOMPSON CHEVROLET BUICK GMC INC.	\$1,171.28
Vendor Bill Payment	7/6/2023	38732	10601 TURLOCK IRRIGATION DISTRICT	\$101.88
Vendor Bill Payment	7/6/2023	38733	11552 VERIZON WIRELESS	\$191.64
Vendor Bill Payment	7/6/2023	38734	12127 WATERMAN VALVE LLC	\$3,582.73
Vendor Bill Payment	7/6/2023	38735	12091 WHITE CAP, L.P.	\$385.77
Vendor Bill Payment	7/6/2023	38736	13002 YOUNG'S AIR CONDITIONING	\$1,926.00
Vendor Bill Payment	7/12/2023	38737	1007 ACWA/JPIA - Crime/Property/Liability/Cyber Insurance	\$62,596.14
Vendor Bill Payment	7/12/2023	38738	1041 ACWA/JPIA - Insurance Premiums	\$192,290.53
Vendor Bill Payment	7/12/2023	38739	25523 ALHAMBRA / LBAO 9459657	\$170.29
Vendor Bill Payment	7/12/2023	38740	10048 ALHAMBRA / LBFO 9459721	\$200.25
Vendor Bill Payment	7/12/2023	38741	25551 ALHAMBRA / OPP 4945111	\$163.82
Vendor Bill Payment	7/12/2023	38742	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 96103091	\$362.12
Vendor Bill Payment	7/12/2023	38743	25555 ARCTIC GLACIER USA, INC. / TRACY 96103092	\$238.71
Vendor Bill Payment	7/12/2023	38744	25615 AT&T MOBILITY 287314028407	\$1,292.98
Vendor Bill Payment	7/12/2023	38745	1675 BLOOMBERG INC.	\$2,592.00
Vendor Bill Payment	7/12/2023	38746	1519 BUCKLES-SMITH ELECTRIC COMPANY	\$903.72
Vendor Bill Payment	7/12/2023	38747	1677 BURLINGTON SAFETY LABORATORY INC.	\$55.00
Vendor Bill Payment	7/12/2023	38748	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$17.00
Vendor Bill Payment	7/12/2023	38749	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	7/12/2023	38750	2639 DHR HYDRO SERVICES INC.	\$72,138.13
Vendor Bill Payment	7/12/2023	38751	2611 DIEPENBROCK ELKIN	\$1,181.42
Vendor Bill Payment	7/12/2023	38752	1213-EMPLOYEE	\$200.00
Vendor Bill Payment	7/12/2023	38753	3597 FOLEY & LARDNER LLP	\$32,000.00

San Luis & Delta-Mendota Water Authority

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Vendor Bill Payment	7/12/2023	38754	25652 GB AUTO SERVICE, INC. dba BRUCE'S TIRE & AUTO	\$80.00
Vendor Bill Payment	7/12/2023	38755	25626 HALLMARK GROUP	\$38,144.65
Vendor Bill Payment	7/12/2023	38756	5047 INDUSTRIAL SCIENTIFIC CORP.	\$844.36
Vendor Bill Payment	7/12/2023	38757	25524 JDH CORROSION CONSULTANTS, INC.	\$9,850.00
Vendor Bill Payment	7/12/2023	38758	25538 KINGSBURY, INC.	\$141,472.80
Vendor Bill Payment	7/12/2023	38759	7030 MCMASTER-CARR	\$398.43
Vendor Bill Payment	7/12/2023	38760	7570 NAPA AUTO PARTS-LOS BANOS / 15111	\$59.76
Vendor Bill Payment	7/12/2023	38761	25547 O'REILLY / LOS BANOS 1068974	\$806.67
Vendor Bill Payment	7/12/2023	38762	8067 OPTIMAL AVIATION SERVICES, LLC	\$6,054.51
Vendor Bill Payment	7/12/2023	38763	8595 PACIFIC ECO-RISK LAB. INC.	\$12,733.14
Vendor Bill Payment	7/12/2023	38764	8511 PG&E 7262165466-3	\$4,612.33
Vendor Bill Payment	7/12/2023	38765	15074 PLATT	\$44.89
Vendor Bill Payment	7/12/2023	38766	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HUE	\$302.00
Vendor Bill Payment	7/12/2023	38767	9620 RESA POWER, LLC	\$2,500.00
Vendor Bill Payment	7/12/2023	38768	10002 SORENSEN'S ACE HARDWARE	\$147.48
Vendor Bill Payment	7/12/2023	38769	11036 UNITED RENTALS INC.	\$2,187.65
Vendor Bill Payment	7/12/2023	38770	12003 WESTLANDS WATER DISTRICT	\$6,179.59
Vendor Bill Payment	7/12/2023	38771	12057 WINDECKER. INC.	\$8,572.42
Vendor Bill Payment	7/12/2023	38772	12123 WOODARD & CURRAN INC.	\$1,811.00
ACH	7/14/2023	24093	25536 SLDMWA EE ASSOCIATION	\$440.00
ACH	7/14/2023	24094	5004 ICMA RETIREMENT TRUST	\$95,965.49
ACH	7/14/2023		VISA PAYMENT	\$26,944.37
WIRE	7/18/2023	24106	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWEF	\$139,645.00
WIRE	7/18/2023	24107	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWEF	\$3,102,958.26
Vendor Bill Payment	7/20/2023	38773	1007 ACWA/JPIA - Crime/Property/Liability/Cyber Insurance	\$12,426.00
Vendor Bill Payment	7/20/2023	38774	1154 AIRGAS USA, LLC	\$1,445.40
Vendor Bill Payment	7/20/2023	38775	25552 ALHAMBRA / SLDM PUMP 4914649	\$387.01
Vendor Bill Payment	7/20/2023	38776	10195 AT&T 960 758 3850 555 7	\$1,381.31
Vendor Bill Payment	7/20/2023	38777	10196 AT&T LONG DISTANCE BAN:806492911	\$117.07
Vendor Bill Payment	7/20/2023	38778	25636-EMPLOYEE	\$151.50
Vendor Bill Payment	7/20/2023	38779	25689 BRIGHTVIEW LANDSCAPE SERVICES dba EMERALD	\$1,590.00
Vendor Bill Payment	7/20/2023	38780	25667-EMPLOYEE	\$324.50
Vendor Bill Payment	7/20/2023	38781	2267 COKER PUMP & EQUIPMENT COMPANY	\$2,125.68
Vendor Bill Payment	7/20/2023	38782	2401 CUSTOM LOCKSMITH & ALARM INC.	\$74.41
Vendor Bill Payment	7/20/2023	38783	25654-EMPLOYEE	\$369.61
Vendor Bill Payment	7/20/2023	38784	25591-EMPLOYEE	\$324.50
Vendor Bill Payment	7/20/2023	38785	7560-EMPLOYEE	\$94.32
Vendor Bill Payment	7/20/2023	38786	2549 DRS MARINE, INC.	\$43,867.44
Vendor Bill Payment	7/20/2023	38787	3075 EVOQUA WATER TECHNOLOGIES LLC	\$601.68
Vendor Bill Payment	7/20/2023	38788	3542 FGL ENVIRONMENTAL, INC.	\$149.00
Vendor Bill Payment	7/20/2023	38789	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO	\$73.16
Vendor Bill Payment	7/20/2023	38790	4013 GLOBAL EQUIPMENT COMPANY INC./GLOBAL INDUST	\$885.22
Vendor Bill Payment	7/20/2023	38791	12019 GRAINGER INC.	\$4,669.65
Vendor Bill Payment	7/20/2023	38792	4544 HACH COMPANY	\$304.35
Vendor Bill Payment	7/20/2023	38793	4531 HIXCO	\$3,006.64
Vendor Bill Payment	7/20/2023	38794	4500 HOLT OF CALIFORNIA	\$812.15
Vendor Bill Payment	7/20/2023	38795	4528 HOME DEPOT CREDIT SERVICE	\$2,921.15
Vendor Bill Payment	7/20/2023	38796	15078-EMPLOYEE	\$577.36
Vendor Bill Payment	7/20/2023	38797	25519-EMPLOYEE	\$182.00
Vendor Bill Payment	7/20/2023	38798	6049 KAHN, SOARES & CONWAY, LLP	\$181.44
Vendor Bill Payment	7/20/2023	38799	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$251.46
Vendor Bill Payment	7/20/2023	38800	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS	\$2,310.00
Vendor Bill Payment	7/20/2023	38801	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAI	\$6,034.50
Vendor Bill Payment	7/20/2023	38802	7030 MCMASTER-CARR	\$721.93
Vendor Bill Payment	7/20/2023	38803	5555 MLJ ENVIRONMENTAL	\$4,701.50
Vendor Bill Payment	7/20/2023	38804	7077 MODESTO STEEL COMPANY, INC.	\$2,470.28
Vendor Bill Payment	7/20/2023	38805	7027 MODESTO WELDING PRODUCTS INC.	\$510.61
Vendor Bill Payment	7/20/2023	38806	8055 O'REILLY / TRACY 2347935	\$249.54
Vendor Bill Payment	7/20/2023	38807	15035 PAPE KENWORTH / 1051618	\$2,523.71
Vendor Bill Payment	7/20/2023	38808	15066 PAPE MACHINERY INC. / 353006	\$343.94
Vendor Bill Payment	7/20/2023	38809	3616-EMPLOYEE	\$324.50
Vendor Bill Payment	7/20/2023	38810	15042 PIONEER LAW GROUP, LLP.	\$3,782.50
Vendor Bill Payment	7/20/2023	38811	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HUE	\$204.00
Vendor Bill Payment	7/20/2023	38812	9611 RAMON'S TIRE & AUTO	\$30.00
Vendor Bill Payment	7/20/2023	38813	9579 RAMOS OIL COMPANY, INC.	\$7,739.12
Vendor Bill Payment	7/20/2023	38814	10129 SANTOS FORD, INC.	\$391.50
Vendor Bill Payment	7/20/2023	38815	10000 SAVE MART SUPERMARKETS	\$94.62
Vendor Bill Payment	7/20/2023	38816	10274 SC FUELS	\$1,256.72
Vendor Bill Payment	7/20/2023	38817	10325 SHRED-IT, C/O STERICYCLE, INC.	\$1,667.23

San Luis & Delta-Mendota Water Authority
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A/P Register
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Vendor Bill Payment	7/20/2023	38818	10119 SNAP-ON INDUSTRIAL	\$3,686.22
Vendor Bill Payment	7/20/2023	38819	10199 STANISLAUS FARM SUPPLY	\$182.48
Vendor Bill Payment	7/20/2023	38820	10069 SUMMERS ENGINEERING, INC.	\$36,806.95
Vendor Bill Payment	7/20/2023	38821	25600 TRI VALLEY HOSE INC.	\$452.03
Vendor Bill Payment	7/20/2023	38822	11029 UNITED PARCEL SERVICE	\$23.26
Vendor Bill Payment	7/20/2023	38823	11544 VFW FLAG SERVICE PROGRAM	\$30.00
Vendor Bill Payment	7/20/2023	38824	12091 WHITE CAP, L.P.	\$732.35
Vendor Bill Payment	7/26/2023	38825	5500 ACWA/JPIA - Workers Comp/Property Program	\$91,148.36
Vendor Bill Payment	7/26/2023	38826	1261 ADVANCED CHEMICAL TRANSPORT, INC. dba ACTenvi	\$2,005.00
Vendor Bill Payment	7/26/2023	38827	1141 AFLAC	\$993.00
Vendor Bill Payment	7/26/2023	38828	1268 AT&T 831-001-0165 694	\$2,081.94
Vendor Bill Payment	7/26/2023	38829	1267 AT&T 831-001-0165 911	\$2,145.92
Vendor Bill Payment	7/26/2023	38830	2217 C.A. SHORT COMPANY, INC	\$1,272.38
Vendor Bill Payment	7/26/2023	38831	2362 CALTRONICS BUSINESS SYSTEMS	\$141.84
Vendor Bill Payment	7/26/2023	38832	2407 CDM SMITH INC.	\$111,024.16
Vendor Bill Payment	7/26/2023	38833	25654-EMPLOYEE	\$521.39
Vendor Bill Payment	7/26/2023	38834	7584 PETTY CASH	\$467.16
Vendor Bill Payment	7/26/2023	38835	2519 DELTA DISPOSAL SERVICE - 3354700	\$789.58
Vendor Bill Payment	7/26/2023	38836	25665 DELTA DISPOSAL SERVICE, INC - 3354600	\$343.00
Vendor Bill Payment	7/26/2023	38837	3542 FGL ENVIRONMENTAL, INC.	\$538.00
Vendor Bill Payment	7/26/2023	38838	4013 GLOBAL EQUIPMENT COMPANY INC./GLOBAL INDUST	\$11.02
Vendor Bill Payment	7/26/2023	38839	4544 HACH COMPANY	\$147.49
Vendor Bill Payment	7/26/2023	38840	25702 INSTRUMART LLC	\$4,458.46
Vendor Bill Payment	7/26/2023	38841	2025 KNIFE RIVER - 444672	\$891.10
Vendor Bill Payment	7/26/2023	38842	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$125.25
Vendor Bill Payment	7/26/2023	38843	25636 MIZUNO CONSULTING, INC.	\$3,750.00
Vendor Bill Payment	7/26/2023	38844	7529 NEW YORK LIFE INSURANCE	\$767.87
Vendor Bill Payment	7/26/2023	38845	25531 PG&E 2125628853-7	\$62.91
Vendor Bill Payment	7/26/2023	38846	25530 PG&E 8833159983-2	\$1,051.19
Vendor Bill Payment	7/26/2023	38847	15042 PIONEER LAW GROUP, LLP.	\$1,461.00
Vendor Bill Payment	7/26/2023	38848	8502 PITNEY BOWES GLOBAL FINANCIAL SERV., LLC./ LEA	\$806.19
Vendor Bill Payment	7/26/2023	38849	15074 PLATT	\$1,952.99
Vendor Bill Payment	7/26/2023	38850	15036 PORT OF STOCKTON	\$25,000.00
Vendor Bill Payment	7/26/2023	38851	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$5,443.36
Vendor Bill Payment	7/26/2023	38852	9579 RAMOS OIL COMPANY, INC.	\$9,224.10
Vendor Bill Payment	7/26/2023	38853	25638-EMPLOYEE	\$495.18
Vendor Bill Payment	7/26/2023	38854	10274 SC FUELS	\$377.80
Vendor Bill Payment	7/26/2023	38855	10269 SHERWIN-WILLIAMS	\$401.51
Vendor Bill Payment	7/26/2023	38856	25703 SIGN SOLUTIONS	\$522.00
Vendor Bill Payment	7/26/2023	38857	10312 SYN-TECH SYSTEMS INC.	\$108.20
Vendor Bill Payment	7/26/2023	38858	12096 WEX BANK	\$729.30
WIRE	7/26/2023	24108	10327 SHEPHERD OU	\$300.00
WIRE	7/26/2023	24109	10326 STOEL RIVES LLP	\$215.60
WIRE	7/27/2023	24110	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWEF	\$1,684,115.00
ACH	7/28/2023	24111	25536 SLDMWA EE ASSOCIATION	\$440.00
ACH	7/28/2023	24112	5004 ICMA RETIREMENT TRUST	\$95,888.62
Total - ACCOUNTS PAYABLE				\$6,705,076.81

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2023 through July 31, 2023

FAC 9/11/23 & BOD 9/14/23

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	319,635	34.51%	606,624
05 Leg/CVP Operations	2,923,141	631,671	21.61%	2,291,470
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	39,610	130.57%	(9,273)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	6,223	23.05%	20,777
22 Grassland Basin Drainage #3A	2,078,148	537,726	25.88%	1,540,422
63 SGMA - Coordinated	525,332	372,769	70.96%	152,563
64 SGMA - Northern Delta-Mendota Region	562,382	80,860	14.38%	481,522
65 SGMA - Central Delta-Mendota Region	562,382	84,970	15.11%	477,412
67 Integrated Regional Water Management	185,606	12,967	6.99%	172,639
68 Los Vaqueros Reservoir Expansion Project	9,235	2,400	25.99%	6,835
44 Exchange Contractors - 5 Year Transfer	20,000	6,079	30.40%	13,921
56 Long-Term North to South Water Transfer	197,587	14,154	7.16%	183,433
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	279,206	37.72%	460,919
16 DHCCP	1,175	61	5.19%	1,114
TOTAL	8,788,709	2,388,331	27.17%	6,400,378
	5/12 X 8,788,709	\$ 3,661,962	41.67%	
	Budget vs. Actual	<u>1,273,631</u>		