



## MEMO

**TO:** Board of Directors

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

**SUBJECT:** December 2022 BOD Meeting Report - Finance  
Fiscal Year - March 1, 2022 through February 28, 2023

**DATE:** December 08, 2022

Attached are the Financial & Expenditures Reports.

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**San Luis & Delta-Mendota Water Authority**  
**Receivable Activity Report (Does Not Include Water Payment Transactions)**  
**Month Ending October 31, 2022**

	MEMBERS	OTHER	TOTAL RECEIVABLE
<b>RECEIVABLE BALANCE SEPTEMBER 30, 2022</b>	<b>\$ 1,626,947.92</b>	<b>\$ 8,394,946.08</b>	<b>\$ 10,021,894.00</b>
<b>Billings:</b>			
ACWA/JPIA - Vehicle Repair Reimbursement		5,176.82	5,176.82
Cobra - Various Employees		4,702.10	4,702.10
DWR-IRWM P1R1 Grant		107,922.40	107,922.40
Los Banos Property Mgmt. Services		112.00	112.00
Miscellaneous - Employee Reimbursement		593.65	593.65
Miscellaneous - Recycling Refund		230.40	230.40
San Joaquin Valley Drainage Authority		4,484.67	4,484.67
Volta Wells Goundwater Monitoring - Various Districts		6,345.00	6,345.00
Volta Wells PG&E Costs - Various Districts		34,745.58	34,745.58
<b>TOTAL BILLINGS</b>	<b>\$ -</b>	<b>\$ 164,312.62</b>	<b>\$ 164,312.62</b>
<b>Collections:</b>			
ACWA/JPIA - Vehicle Repair Reimbursement		5,176.82	5,176.82
Cobra - Various Employees		6,340.22	6,340.22
DWR-IRWM P1R1 Grant		33,303.29	33,303.29
FWA - CSAMP Delta Smelt Structured Decision Making project		34,448.00	34,448.00
Miscellaneous - Employee Reimbursement		593.65	593.65
Miscellaneous - Expense		94.34	94.34
Miscellaneous - Recycling Refund		230.40	230.40
Membership - FY23 2nd Installment	345,074.23		345,074.23
NOD Water Transfers - Various Districts		704.82	704.82
Yuba County Water Agency Transfer - Various Districts		8,259,520.00	8,259,520.00
San Joaquin Valley Drainage Authority		4,484.67	4,484.67
Volta Wells Groundwater - Various Districts		6,345.00	6,345.00
Volta Wells PG&E Costs - Various Districts		19,073.29	19,073.29
<b>TOTAL COLLECTIONS</b>	<b>\$ 345,074.23</b>	<b>\$ 8,370,314.50</b>	<b>\$ 8,715,388.73</b>
<b>RECEIVABLE BALANCE OCTOBER 31, 2022</b>	<b>\$ 1,281,873.69</b>	<b>\$ 188,944.20</b>	<b>\$ 1,470,817.89</b>

**San Luis & Delta-Mendota Water Authority  
A/R Aging Summary-Sorted by Category  
As of October 31, 2022**

ID	Customer	Current	(30)	(60)	(90)	(>90)	Category	Total	
CAMP-MEMB	CAMP-MEMB Camp 13 Drainage Di	\$0.00	\$0.00	\$34,992.50	\$0.00	\$34,992.50	MEMBERSHIP	\$69,985.00	
EFWD-MEMB	EFWD-MEMB Eagle Field Water Dis	\$0.00	\$0.00	\$11,779.50	\$0.00	\$0.00	MEMBERSHIP	\$11,779.50	
FCWD-MEMB	FCWD-MEMB Firebaugh Canal Wat	\$0.00	\$0.00	(\$3.00)	\$0.00	\$0.00	MEMBERSHIP	(\$3.00)	
MERCED CO-I	MERCED CO-MEMB Merced Count	\$0.00	\$0.00	\$8,104.00	\$0.00	\$0.00	MEMBERSHIP	\$8,104.00	
PDD-MEMB	PDD-MEMB Panoche Drainage Dist	\$0.00	\$0.00	\$424,725.00	\$0.00	\$0.00	MEMBERSHIP	\$424,725.00	
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)	
TRACY-MEMB	TRACY-MEMB City of Tracy	\$0.00	\$0.00	\$28,419.19	\$0.00	\$0.00	MEMBERSHIP	\$28,419.19	
WWD-MEMB	WWD-MEMB Westlands Water Dist	\$0.00	\$0.00	\$738,939.00	\$0.00	(\$73.00)	MEMBERSHIP	\$738,866.00	\$1,281,873.69
0254	0254 Los Banos Property Managerr	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$112.00	
		\$0.00	\$987.96	\$0.00	\$0.20	\$0.00	MISC	\$988.16	
DPWD-MISC	DPWD-MISC Del Puerto Water Dist	\$17,372.79	\$19,073.29	\$0.00	\$0.00	\$0.00	MISC	\$36,446.08	
SLWD-MISC	SLWD-MISC San Luis Water Distric	\$17,372.79	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$17,372.79	
WSID-MISC	WSID-MISC West Stanislaus Irrigati	\$0.00	\$91,446.08	\$0.00	\$42,049.44	\$529.65	MISC	\$134,025.17	\$188,944.20
<b>Total</b>		<b>\$34,857.58</b>	<b>\$111,507.33</b>	<b>\$1,246,956.19</b>	<b>\$42,049.64</b>	<b>\$35,447.15</b>		<b>\$1,470,817.89</b>	<b>\$1,470,817.89</b>

**San Luis & Delta-Mendota Water Authority**  
**A/R Payment History by Month**  
**Ending October 31, 2022**

Transaction	Type	Date	Payment Method	Check Number	Amount
<b>Payment #PYMTWA1253 - DWR Department of Water Resources</b>					
	Payment	10/3/2022	Check	0066156571	\$94.34
<b>Amount Unapplied - Payment #PYMTWA1253 - DWR Department of Water Resources</b>					<b>\$94.34</b>
<b>Payment #PYMTWA1254 - 0278 Steven Larsen</b>					
	Payment	10/3/2022	Check	1138	\$1,638.12
<b>Amount Unapplied - Payment #PYMTWA1254 - 0278 Steven Larsen</b>					<b>\$1,638.12</b>
<b>Payment #PYMTWA1255 - OFWD-MEMB Oak Flat Water District</b>					
	Payment	10/3/2022	Check	1707	\$1,013.00
<b>Amount Unapplied - Payment #PYMTWA1255 - OFWD-MEMB Oak Flat Water District</b>					<b>\$1,013.00</b>
<b>Payment #PYMTWA1256 - WWD-MISC Westlands Water District</b>					
	Payment	10/3/2022	Check	042157	\$7,176,960.00
<b>Amount Unapplied - Payment #PYMTWA1256 - WWD-MISC Westlands Water District</b>					<b>\$7,176,960.00</b>
<b>Payment #PYMTWA1257 - DTUITASI Donald Tuitasi</b>					
	Payment	10/3/2022	Check	102	\$197.50
<b>Amount Unapplied - Payment #PYMTWA1257 - DTUITASI Donald Tuitasi</b>					<b>\$197.50</b>
<b>Payment #PYMTWA1258 - SBCWD-MISC San Benito County Water District</b>					
	Payment	10/6/2022	Check	Wire 60536618	\$213,440.00
<b>Amount Unapplied - Payment #PYMTWA1258 - SBCWD-MISC San Benito County Water District</b>					<b>\$213,440.00</b>
<b>Payment #PYMTWA1259 - SLWD-MISC San Luis Water District</b>					
	Payment	10/6/2022	Check	45156	\$19,073.29
<b>Amount Unapplied - Payment #PYMTWA1259 - SLWD-MISC San Luis Water District</b>					<b>\$19,073.29</b>
<b>Payment #PYMTWA1260 - DPWD-MISC Del Puerto Water District</b>					
	Payment	10/7/2022	Check	17500	\$841,920.00
<b>Amount Unapplied - Payment #PYMTWA1260 - DPWD-MISC Del Puerto Water District</b>					<b>\$841,920.00</b>
<b>Payment #PYMTWA1261 - EFWD-MISC Eagle Field Water District</b>					
	Payment	10/11/2022	Check	003411	\$27,200.00
<b>Amount Unapplied - Payment #PYMTWA1261 - EFWD-MISC Eagle Field Water District</b>					<b>\$27,200.00</b>
<b>Payment #PYMTWA1262 - EFWD-MISC Eagle Field Water District</b>					
	Payment	10/11/2022	Check	003411	\$704.82
<b>Amount Unapplied - Payment #PYMTWA1262 - EFWD-MISC Eagle Field Water District</b>					<b>\$704.82</b>
<b>Payment #PYMTWA1263 - PDD-MEMB Panoche Drainage District</b>					
	Payment	10/12/2022	Check	Wire 60657674	\$106,181.25
<b>Amount Unapplied - Payment #PYMTWA1263 - PDD-MEMB Panoche Drainage District</b>					<b>\$106,181.25</b>
<b>Payment #PYMTWA1268 - ARASAL Sally Arambel</b>					
	Payment	10/13/2022	Check	7357	\$987.96
<b>Amount Unapplied - Payment #PYMTWA1268 - ARASAL Sally Arambel</b>					<b>\$987.96</b>
<b>Payment #PYMTWA1269 - 0271 Scott Petersen</b>					
	Payment	10/13/2022	Check	110	\$1.15
<b>Amount Unapplied - Payment #PYMTWA1269 - 0271 Scott Petersen</b>					<b>\$1.15</b>
<b>Payment #PYMTWA1270 - 0278 Steven Larsen</b>					
	Payment	10/17/2022	Check	1085	\$1,638.12
<b>Amount Unapplied - Payment #PYMTWA1270 - 0278 Steven Larsen</b>					<b>\$1,638.12</b>
<b>Payment #PYMTWA1271 - ACWA ACWA/JPIA</b>					
	Payment	10/18/2022	Check	241049	\$5,176.82
<b>Amount Unapplied - Payment #PYMTWA1271 - ACWA ACWA/JPIA</b>					<b>\$5,176.82</b>
<b>Payment #PYMTWA1272 - A&amp;SMETALS-MISC A &amp; S METALS</b>					
	Payment	10/19/2022	Check	707316	\$230.40
<b>Amount Unapplied - Payment #PYMTWA1272 - A&amp;SMETALS-MISC A &amp; S METALS</b>					<b>\$230.40</b>
<b>Payment #PYMTWA1273 - MIZFRA Frances Mizuno</b>					
	Payment	10/19/2022	Check	0000007145	\$120.12
<b>Amount Unapplied - Payment #PYMTWA1273 - MIZFRA Frances Mizuno</b>					<b>\$120.12</b>
<b>Payment #PYMTWA1274 - PWD-MEMB Pacheco Water District</b>					
	Payment	10/20/2022	Check	7322	\$32,912.48
<b>Amount Unapplied - Payment #PYMTWA1274 - PWD-MEMB Pacheco Water District</b>					<b>\$32,912.48</b>
<b>Payment #PYMTWA1277 - SLWD-MISC San Luis Water District</b>					
	Payment	10/21/2022	Check	45187	\$3,172.50
<b>Amount Unapplied - Payment #PYMTWA1277 - SLWD-MISC San Luis Water District</b>					<b>\$3,172.50</b>
<b>Payment #PYMTWA1275 - DPWD-MISC Del Puerto Water District</b>					
	Payment	10/24/2022	Check	17518	\$3,172.50
<b>Amount Unapplied - Payment #PYMTWA1275 - DPWD-MISC Del Puerto Water District</b>					<b>\$3,172.50</b>
<b>Payment #PYMTWA1276 - PID-MEMB Patterson Irrigation District</b>					
	Payment	10/24/2022	Check	006470	\$16,600.00

Transaction	Type	Date	Payment Method	Check Number	Amount
<b>Amount Unapplied - Payment #PYMTWA1276 - PID-MEMB Patterson Irrigation District</b>					<b>\$16,600.00</b>
<b>Payment #PYMTWA1278 - WWD-MEMB Westlands Water District</b>					
	Payment	10/24/2022	Check	042248	\$184,736.00
<b>Amount Unapplied - Payment #PYMTWA1278 - WWD-MEMB Westlands Water District</b>					<b>\$184,736.00</b>
<b>Payment #PYMTWA1279 - 0295 John Freitas</b>					
	Payment	10/24/2022	Check	2933	\$1,955.90
<b>Amount Unapplied - Payment #PYMTWA1279 - 0295 John Freitas</b>					<b>\$1,955.90</b>
<b>Payment #PYMTWA1280 - DTUITASI Donald Tuitasi</b>					
	Payment	10/24/2022	Check	103	\$395.00
<b>Amount Unapplied - Payment #PYMTWA1280 - DTUITASI Donald Tuitasi</b>					<b>\$395.00</b>
<b>Payment #PYMTWA1281 - DWR Department of Water Resources</b>					
	Payment	10/25/2022	Check	04-950394	\$10,969.21
<b>Amount Unapplied - Payment #PYMTWA1281 - DWR Department of Water Resources</b>					<b>\$10,969.21</b>
<b>Payment #PYMTWA1288 - WSID-MISC West Stanislaus Irrigation District</b>					
	Payment	10/26/2022	Check	ACH	\$22,334.08
<b>Amount Unapplied - Payment #PYMTWA1288 - WSID-MISC West Stanislaus Irrigation District</b>					<b>\$22,334.08</b>
<b>Payment #PYMTWA1285 - PATTERSON-MEMB City of Patterson</b>					
	Payment	10/31/2022	Check	143748	\$3,631.50
<b>Amount Unapplied - Payment #PYMTWA1285 - PATTERSON-MEMB City of Patterson</b>					<b>\$3,631.50</b>
<b>Payment #PYMTWA1286 - FWA Friant Water Authority</b>					
	Payment	10/31/2022	Check	37591	\$34,448.00
<b>Amount Unapplied - Payment #PYMTWA1286 - FWA Friant Water Authority</b>					<b>\$34,448.00</b>
<b>Payment #PYMTWA1287 - SJVDA San Joaquin Valley Drainage Authority</b>					
	Payment	10/31/2022	Check	1838	\$4,484.67
<b>Amount Unapplied - Payment #PYMTWA1287 - SJVDA San Joaquin Valley Drainage Authority</b>					<b>\$4,484.67</b>
<b>Amount Unapplied</b>					<b>\$8,715,388.73</b>





**San Luis & Delta-Mendota Water Authority  
Grant and USBR Funds Cash Activity Detail Report  
For Month Ending October 31, 2022**

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 9/30/2022		140,412.98	0.00	0.00	73,914.84	214,327.82
<b>Date</b>	<b>Receipts - Remote Deposit</b>					
10/25/22	Deposit	10,969.21	0.00	0.00	0.00	10,969.21
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		10,969.21	0.00	0.00	0.00	10,969.21
<b>Date</b>	<b>Receipts - Wires &amp; ACH</b>					
10/26/22	WSID-SGMA invoice 15b	22,334.08	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		22,334.08	0.00	0.00	0.00	22,334.08
<b>Date</b>	<b>Checks Written</b>					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Wires In from</b>					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Transfers From</b>					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Transfers Out - To Transactional Acct</b>					
		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
<b>Date</b>	<b>Bank Fee/Bank Error/Adjustments</b>					
		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
	<b>Cash Balance as of 10/31/2022</b>	173,716.27	0.00	0.00	73,914.84	247,631.11



**San Luis & Delta-Mendota Water Authority**  
**Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A**  
**For Month Ending October 31, 2022**

		Account Information:	CVCB Bond 2021A	Cal Trust Bond 2021A	US Bank Bond 2021A	Total
		<b>Cash Balance as of 9/30/2022</b>	0.00	7,409,799.42	453,392.70	7,863,192.12
<b>Date</b>	<b>Payment Receipts</b>					
		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
<b>Date</b>	<b>To/From CAR - Operational</b>					
		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
<b>Date</b>	<b>Incoming / Outgoing Funds</b>					
		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
<b>Date</b>	<b>Interest Earned / Adjustments</b>					
10/03/22	Interest Earned	0.00	0.00	758.09	758.09	758.09
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	758.09	758.09	758.09
<b>Cash Balance as of 10/31/2022</b>		0.00	7,409,799.42	454,150.79	7,863,950.21	7,863,950.21

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11/29/22

**San Luis & Delta-Mendota Water Authority**  
**SLDMWA**  
**A/P Register**  
**October 1, 2022 - October 31, 2022**

Account Type	Date	Document	Vendor	Paid
<b>ACCOUNTS PAYABLE</b>				
Vendor Bill Payment	10/6/2022	37141	10048 ALHAMBRA / LBFO 9459721	\$160.67
Vendor Bill Payment	10/6/2022	37142	25551 ALHAMBRA / OPP 4945111	\$148.72
		37143	VOID	\$0.00
Vendor Bill Payment	10/6/2022	37144	1269 AT&T 831-001-0448 912	\$1,079.00
Vendor Bill Payment	10/6/2022	37145	1613 BABBITT BEARING CO., INC.	\$7,424.06
Vendor Bill Payment	10/6/2022	37146	2377 CALIFORNIA CRANE SCHOOL, INC. dba AMERICAN CRANE S	\$1,295.00
Vendor Bill Payment	10/6/2022	37147	2362 CALTRONICS BUSINESS SYSTEMS	\$277.91
Vendor Bill Payment	10/6/2022	37148	2407 CDM SMITH INC.	\$49,078.94
Vendor Bill Payment	10/6/2022	37149	2250 CDW GOVERNMENT	\$1,216.06
Vendor Bill Payment	10/6/2022	37150	15077-EMPLOYEE	\$200.00
Vendor Bill Payment	10/6/2022	37151	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	10/6/2022	37152	2611 DIEPENBROCK ELKIN	\$220.50
Vendor Bill Payment	10/6/2022	37153	3037 E&M ELECTRIC & MACHINERY, INC. dba AVEVA SELECT CA	\$508.86
Vendor Bill Payment	10/6/2022	37154	3079 EASTERN REVERSE OSMOSIS	\$8,650.00
Vendor Bill Payment	10/6/2022	37155	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO	\$73.16
Vendor Bill Payment	10/6/2022	37156	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill	\$97.08
Vendor Bill Payment	10/6/2022	37157	12019 GRAINGER INC.	\$7,263.80
Vendor Bill Payment	10/6/2022	37158	4031 GRASSLAND WATER DISTRICT	\$6,345.00
Vendor Bill Payment	10/6/2022	37159	4610 H.T. HARVEY & ASSOCIATES	\$2,781.94
Vendor Bill Payment	10/6/2022	37160	4531 HIXCO	\$671.20
Vendor Bill Payment	10/6/2022	37161	4500 HOLT OF CALIFORNIA	\$523.77
Vendor Bill Payment	10/6/2022	37162	5047 INDUSTRIAL SCIENTIFIC CORP.	\$844.36
Vendor Bill Payment	10/6/2022	37163	15053-EMPLOYEE	\$156.60
Vendor Bill Payment	10/6/2022	37164	6049 KAHN, SOARES & CONWAY, LLP	\$1,432.45
Vendor Bill Payment	10/6/2022	37165	6026 KRONICK MOSKOVITZ ET AL	\$104,015.09
Vendor Bill Payment	10/6/2022	37166	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$7,680.00
Vendor Bill Payment	10/6/2022	37167	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS	\$6,694.85
Vendor Bill Payment	10/6/2022	37168	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA AGRIC	\$9,720.00
Vendor Bill Payment	10/6/2022	37169	7182 MERCED TRUCK & TRAILER, INC.	\$604.42
Vendor Bill Payment	10/6/2022	37170	5555 MLJ ENVIRONMENTAL	\$2,246.50
Vendor Bill Payment	10/6/2022	37171	7027 MODESTO WELDING PRODUCTS INC.	\$226.48
Vendor Bill Payment	10/6/2022	37172	7083 MSC INDUSTRIAL SUPPLY CO. / 00300038	\$97.49
Vendor Bill Payment	10/6/2022	37173	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	10/6/2022	37174	8583 PANOCHE DRAINAGE DISTRICT	\$7,399.03
Vendor Bill Payment	10/6/2022	37175	9603 REFRIGERATION SUPPLIES DISTRIBUTOR	\$31.45
Vendor Bill Payment	10/6/2022	37176	6805 RELX INC. DBA LEXISNEXIS	\$200.00
Vendor Bill Payment	10/6/2022	37177	9620 RESA POWER, LLC	\$2,287.99
Vendor Bill Payment	10/6/2022	37178	10016 SAFETY-KLEEN SYSTEMS, INC.	\$756.38
Vendor Bill Payment	10/6/2022	37179	10129 SANTOS FORD, INC.	\$390.54
Vendor Bill Payment	10/6/2022	37180	10325 SHRED-IT, C/O STERICYCLE, INC.	\$272.16
Vendor Bill Payment	10/6/2022	37181	10002 SORENSEN'S ACE HARDWARE	\$281.04
Vendor Bill Payment	10/6/2022	37182	10593 TRACY LOCK & SAFE	\$92.01
Vendor Bill Payment	10/6/2022	37183	25600 TRI VALLEY HOSE INC.	\$865.48
Vendor Bill Payment	10/6/2022	37184	10601 TURLOCK IRRIGATION DISTRICT	\$98.32
Vendor Bill Payment	10/6/2022	37185	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	10/6/2022	37186	11552 VERIZON WIRELESS	\$250.45
Vendor Bill Payment	10/6/2022	37187	12111 WARDEN'S	\$507.00
Vendor Bill Payment	10/6/2022	37188	12109 WATER RECLAMATION EQUIPMENT, INC.	\$26,528.44
Vendor Bill Payment	10/6/2022	37189	12091 WHITE CAP, L.P.	\$1,211.80
Vendor Bill Payment	10/6/2022	37190	13600 ZOOM IMAGING SOLUTIONS INC.	\$2,179.62
ACH	10/6/2022		VISA PAYMENT	\$18,247.47
WIRE	10/7/2022	23152	2514 DEPT. OF WATER RESOURCES	\$9,984,000.00
ACH	10/7/2022	23166	5004 ICMA RETIREMENT TRUST	\$85,036.49
ACH	10/7/2022	23167	25536 SLDMWA EE ASSOCIATION	\$455.00
Vendor Bill Payment	10/13/2022	37191	1007 ACWA/JPIA - Crime/Property/Liability/Cyber Insurance	\$209,660.00
Vendor Bill Payment	10/13/2022	37192	5500 ACWA/JPIA - Workers Comp/Property Program	\$81,448.86
Vendor Bill Payment	10/13/2022	37193	25523 ALHAMBRA / LBAO 9459657	\$142.70
Vendor Bill Payment	10/13/2022	37194	25552 ALHAMBRA / SLDM PUMP 4914649	\$418.50
Vendor Bill Payment	10/13/2022	37195	1098 ASBURY ENVIRONMENTAL SERVICES/dba WORLD OIL ENVIRONN	\$95.00
Vendor Bill Payment	10/13/2022	37196	10196 AT&T LONG DISTANCE BAN:806492911	\$101.06
Vendor Bill Payment	10/13/2022	37197	25615 AT&T MOBILITY 287314028407	\$1,339.91
Vendor Bill Payment	10/13/2022	37198	1675 BLOOMBERG INC.	\$2,421.00
Vendor Bill Payment	10/13/2022	37199	25535 BRAND SCAFFOLD SERVICES, INC.	\$5,033.92
Vendor Bill Payment	10/13/2022	37200	2250 CDW GOVERNMENT	\$463.67
Vendor Bill Payment	10/13/2022	37201	15077-EMPLOYEE	\$250.00
Vendor Bill Payment	10/13/2022	37202	2188 COUNTY OF ALAMEDA	\$450.00
Vendor Bill Payment	10/13/2022	37203	7584 PETTY CASH	\$486.70
Vendor Bill Payment	10/13/2022	37204	2639 DHR HYDRO SERVICES INC.	\$53,022.83
Vendor Bill Payment	10/13/2022	37205	3613 FIELDMAN, ROLAPP & ASSOCIATES, INC.	\$95,000.00
Vendor Bill Payment	10/13/2022	37206	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	10/13/2022	37207	4528 HOME DEPOT CREDIT SERVICE	\$1,065.78

Vendor Bill Payment	10/13/2022	37208	5033 INDUSTRY PACKING & SEALS, INC.	\$742.04
Vendor Bill Payment	10/13/2022	37209	12118-EMPLOYEE	\$162.00
Vendor Bill Payment	10/13/2022	37210	6049 KAHN, SOARES & CONWAY, LLP	\$284.61
Vendor Bill Payment	10/13/2022	37211	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS	\$2,621.39
Vendor Bill Payment	10/13/2022	37212	25636 MIZUNO CONSULTING, INC.	\$5,577.50
Vendor Bill Payment	10/13/2022	37213	8511 PG&E 7262165466-3	\$5,467.14
Vendor Bill Payment	10/13/2022	37214	8502 PITNEY BOWES GLOBAL FINANCIAL SERV., LLC.	\$806.19
Vendor Bill Payment	10/13/2022	37215	15085 PUBLIC POLICY INSTITUTE OF CA	\$10,000.00
Vendor Bill Payment	10/13/2022	37216	9579 RAMOS OIL COMPANY, INC.	\$7,195.95
Vendor Bill Payment	10/13/2022	37217	25646 ROADPOST USA, INC.	\$2,144.30
Vendor Bill Payment	10/13/2022	37218	25548 TERRACON CONSULTANTS, INC.	\$13,500.00
Vendor Bill Payment	10/13/2022	37219	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	10/19/2022	37220	1043 ACWA/JPIA - Conference, Agency Dues	\$33,040.00
Vendor Bill Payment	10/19/2022	37221	1041 ACWA/JPIA - Insurance Premiums	\$215,518.83
Vendor Bill Payment	10/19/2022	37222	25575 AFFIRMA CONSULTING LLC	\$9,300.00
Vendor Bill Payment	10/19/2022	37223	1216 ANTHONY'S AUTO BODY & PAINT INC.	\$5,676.82
Vendor Bill Payment	10/19/2022	37224	10195 AT&T 960 758 3850 555 7	\$1,122.15
Vendor Bill Payment	10/19/2022	37225	25615 AT&T MOBILITY 287314028407	\$918.68
Vendor Bill Payment	10/19/2022	37226	1234 AUTOMATION DIRECT	\$340.40
Vendor Bill Payment	10/19/2022	37227	2637 DUNGAREES, LLC	\$209.45
Vendor Bill Payment	10/19/2022	37228	3037 E&M ELECTRIC & MACHINERY, INC. dba AVEVA SELECT CA	\$1,000.18
Vendor Bill Payment	10/19/2022	37229	3572 FERGUSON ENTERPRISES INC.	\$1,270.63
Vendor Bill Payment	10/19/2022	37230	3542 FGL ENVIRONMENTAL, INC.	\$1,758.00
Vendor Bill Payment	10/19/2022	37231	4544 HACH COMPANY	\$145.66
Vendor Bill Payment	10/19/2022	37232	25626 HALLMARK GROUP	\$18,977.50
Vendor Bill Payment	10/19/2022	37233	5509 JIM MOORE ENTERPRISES	\$638.68
Vendor Bill Payment	10/19/2022	37234	7030 MCMMASTER-CARR	\$168.36
Vendor Bill Payment	10/19/2022	37235	8055 O'REILLY / TRACY 2347935	\$300.38
Vendor Bill Payment	10/19/2022	37236	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	10/19/2022	37237	15035 PAPE KENWORTH / 1051618	\$149.05
Vendor Bill Payment	10/19/2022	37238	15042 PIONEER LAW GROUP, LLP.	\$16,949.00
Vendor Bill Payment	10/19/2022	37239	25614 S.P. KINNEY ENGINEERS, INC.	\$939.00
Vendor Bill Payment	10/19/2022	37240	10024 SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT	\$42.00
Vendor Bill Payment	10/19/2022	37241	10129 SANTOS FORD, INC.	\$158.73
Vendor Bill Payment	10/19/2022	37242	10625 THE OFFICE CITY	\$1,462.29
Vendor Bill Payment	10/19/2022	37243	12111 WARDEN'S	\$45.66
Vendor Bill Payment	10/19/2022	37244	12091 WHITE CAP, L.P.	\$634.15
Vendor Bill Payment	10/19/2022	37245	12057 WINDECKER. INC.	\$10,555.69
Vendor Bill Payment	10/19/2022	37246	13002 YOUNG'S AIR CONDITIONING	\$262.00
Vendor Bill Payment	10/19/2022	37247	25547 O'REILLY / LOS BANOS 1068974	\$141.88
ACH	10/21/2022	23168	5004 ICMA RETIREMENT TRUST	\$86,688.68
ACH	10/21/2022	23169	25536 SLDMWA EE ASSOCIATION	\$455.00
Vendor Bill Payment	10/26/2022	37248	1141 AFLAC	\$993.00
Vendor Bill Payment	10/26/2022	37249	1154 AIRGAS USA, LLC	\$1,310.50
Vendor Bill Payment	10/26/2022	37250	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 96103091	\$612.00
Vendor Bill Payment	10/26/2022	37251	25555 ARCTIC GLACIER USA, INC. / TRACY 96103092	\$249.80
Vendor Bill Payment	10/26/2022	37252	1073 ARGENT COMMUNICATIONS	\$895.00
Vendor Bill Payment	10/26/2022	37253	25610 AT&T MOBILITY 287312990252	\$1,011.42
Vendor Bill Payment	10/26/2022	37254	2217 C.A. SHORT COMPANY, INC	\$1,353.94
Vendor Bill Payment	10/26/2022	37255	2088 CAL-SIERRA PIPE, INC.	\$2,448.61
Vendor Bill Payment	10/26/2022	37256	25629-EMPLOYEE	\$295.00
Vendor Bill Payment	10/26/2022	37257	2250 CDW GOVERNMENT	\$514.85
Vendor Bill Payment	10/26/2022	37258	9602 CORE & MAIN LP dba R&B COMPANY	\$274.26
Vendor Bill Payment	10/26/2022	37259	2386 COTCHETT, PITRE & MCCARTHY, LLP	\$212.39
Vendor Bill Payment	10/26/2022	37260	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$313.92
Vendor Bill Payment	10/26/2022	37261	2248 CPUTREND	\$495.00
Vendor Bill Payment	10/26/2022	37262	2315 CREATIVE OUTDOOR ENVIRONMENTS, INC.	\$1,160.00
Vendor Bill Payment	10/26/2022	37263	2519 DELTA DISPOSAL SERVICE - 2487	\$726.05
Vendor Bill Payment	10/26/2022	37264	3610 FASTRAK	\$7.00
Vendor Bill Payment	10/26/2022	37265	12019 GRAINGER INC.	\$2,022.38
Vendor Bill Payment	10/26/2022	37266	4605 HOMEWOOD SUITES	\$1,456.60
Vendor Bill Payment	10/26/2022	37267	6518-EMPLOYEE	\$120.00
Vendor Bill Payment	10/26/2022	37268	7212 MAKAI SOLUTIONS	\$2,701.30
Vendor Bill Payment	10/26/2022	37269	7182 MERCED TRUCK & TRAILER, INC.	\$81.32
Vendor Bill Payment	10/26/2022	37270	5555 MLJ ENVIRONMENTAL	\$3,227.75
Vendor Bill Payment	10/26/2022	37271	7529 NEW YORK LIFE INSURANCE	\$612.35
Vendor Bill Payment	10/26/2022	37273	8064 OCCU-MED, LTD.	\$525.00
Vendor Bill Payment	10/26/2022	37274	8583 PANOCHÉ DRAINAGE DISTRICT	\$6,276.26
Vendor Bill Payment	10/26/2022	37275	25531 PG&E 2125628853-7	\$77.51
Vendor Bill Payment	10/26/2022	37276	25530 PG&E 8833159983-2	\$842.90
Vendor Bill Payment	10/26/2022	37277	15074 PLATT	\$724.21
Vendor Bill Payment	10/26/2022	37278	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$5,316.06
Vendor Bill Payment	10/26/2022	37279	25637-EMPLOYEE	\$90.00
Vendor Bill Payment	10/26/2022	37280	10129 SANTOS FORD, INC.	\$316.01
Vendor Bill Payment	10/26/2022	37281	25644 STEVEN J LARSEN	\$1,007.22
Vendor Bill Payment	10/26/2022	37282	10069 SUMMERS ENGINEERING, INC.	\$30,323.34
Vendor Bill Payment	10/26/2022	37283	25600 TRI VALLEY HOSE INC.	\$1,125.28
Vendor Bill Payment	10/26/2022	37284	11042 ULINE	\$32.10
Vendor Bill Payment	10/26/2022	37285	25662 UNITED SITE SERVICES / ACT-00908631	\$162.60
Vendor Bill Payment	10/26/2022	37286	25608-EMPLOYEE	\$295.00

Vendor Bill Payment	10/26/2022	37287	12111 WARDEN'S	\$1,828.42
Vendor Bill Payment	10/26/2022	37288	12109 WATER RECLAMATION EQUIPMENT, INC.	\$13,150.58
Vendor Bill Payment	10/26/2022	37289	25547 O'REILLY / LOS BANOS 1068974	\$189.68
Vendor Bill Payment	10/26/2022	37290	25547 O'REILLY / LOS BANOS 1068974	\$218.61
WIRE	10/26/2022	23170	1628 BUREAU OF RECLAMATION	\$201,430.80
WIRE	10/26/2022	23171	11045 BUREAU OF RECLAMATION	\$139,260.00
WIRE	10/26/2022	23172	10326 STOEL RIVES LLP	\$5,885.40
WIRE	10/26/2022	23173	10327 SHEPHERD OU	\$1,860.00
<b>Total - ACCOUNTS PAYABLE</b>				<b>\$11,729,750.45</b>

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2022 through October 31, 2022

FAC 12/5/22 & BOD 12/8/22

	FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	810,831	526,383	64.92%	284,448
05 Leg/CVP Operations	3,680,739	1,533,482	41.66%	2,466,376
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	77,368	161,919	209.28%	(84,551)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	10,014	18,035	180.10%	(8,021)
22 Grassland Basin Drainage #3A	2,247,460	841,586	37.45%	1,405,874
63 SGMA - Coordinated	282,831	191,734	67.79%	91,097
64 SGMA - Northern Delta-Mendota Region	779,145	107,118	13.75%	672,027
65 SGMA - Central Delta-Mendota Region	779,145	113,747	14.60%	665,397
67 Integrated Regional Water Management	316,060	27,105	8.58%	288,955
68 Los Vaqueros Reservoir Expansion Project	20,000	2,458	12.29%	17,542
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	243,084	39,886	16.41%	203,199
69 B.F. Sisk Dam Raise & Reservoir Exp	1,000,000	116,511	11.65%	883,489
16 DHCCP	5,000	420	8.40%	4,580
<b>TOTAL</b>	<b>10,253,676</b>	<b>3,680,385</b>	<b>35.89%</b>	<b>6,892,411</b>
	8/12 X 10,253,676	\$ 6,835,784	66.67%	
		<u>Budget vs. Actual</u>		<u>3,155,400</u>