



MEMO

TO: Board of Directors

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

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

DATE: January 11, 2024

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Month Ending November 30, 2023

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE OCTOBER 31, 2023	\$ 788,181.13	\$ 94,032.05	\$ 520,104.23	\$ 1,402,317.41
Billings:				
Cobra - Various Employees			2,740.81	2,740.81
SJRECWA Transfers - Various Districts			171,706.28	171,706.28
Volta Wells PG&E Costs - Various Districts			83.14	83.14
TOTAL BILLINGS	\$ -	\$ -	\$ 174,530.23	\$ 174,530.23
Collections:				
BF Sisk Cash Call			133,751.00	133,751.00
Cobra - Various Employees			2,693.67	2,693.67
Membership - FY24 2nd Installment	219,583.83			219,583.83
Los Vasqueros Reservoir Expansion Project - Various Districts			371,700.00	371,700.00
SJRECWA Transfers - Various Districts			171,706.28	171,706.28
USBR - Meal Reimbursements			40.00	40.00
Volta Wells PG&E Costs - Various Districts			91.74	91.74
TOTAL COLLECTIONS	\$ 219,583.83	\$ -	\$ 679,982.69	\$ 899,566.52
RECEIVABLE BALANCE NOVEMBER 30, 2023	\$ 568,597.30	\$ 94,032.05	\$ 14,651.77	\$ 677,281.12

**San Luis & Delta-Mendota Water Authority
A/R Aging Summary-Sorted by Category
As of November 30, 2023**

ID	Customer	Current	(30)	(60)	(90)	(>90)	Category	Total	
CAMP-MEMB	CAMP-MEMB Camp 13 Drainage District	\$0.00	\$0.00	\$0.00	\$0.00	\$52,187.00	MEMBERSHIP	\$52,187.00	
PDD-MEMB	PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$0.00	\$0.00	\$173,987.74	MEMBERSHIP	\$173,987.74	
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	\$0.00	\$0.00	\$0.00	(\$0.01)	MEMBERSHIP	(\$0.01)	
SLWD-MEMB	SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)	
WID LLC-MEMB	WID LLC-MEMB Widren LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.00	MEMBERSHIP	\$2,352.00	
WWD-MEMB	WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$340,082.57	MEMBERSHIP	\$340,082.57	\$568,597.30
0265	0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	MISC	\$2,080.00	
0271		\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	MISC	\$70.00	
0304		\$0.00	\$47.14	(\$47.14)	\$0.00	\$0.00	MISC	\$0.00	
CBENTO-MISC		\$0.00	\$921.00	\$0.00	\$0.00	\$0.00	MISC	\$921.00	
DPWD-MISC	DPWD-MISC Del Puerto Water District	\$41.57	\$0.00	\$43.00	\$0.00	\$0.00	MISC	\$84.57	
SJVDA	SJVDA San Joaquin Valley Drainage Authority	\$0.00	\$4,329.63	\$0.00	\$0.00	\$0.00	MISC	\$4,329.63	
SLWD-MISC	SLWD-MISC San Luis Water District	\$41.57	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$41.57	
SWC	SWC State Water Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.00	MISC	\$7,125.00	\$14,651.77
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	\$94,032.05
Total		\$83.14	\$5,297.77	\$2,075.86	\$70.00	\$669,754.35		\$677,281.12	\$677,281.12

**San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending November 30, 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 10/31/2023		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
		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
Cash Balance as of 11/30/2023		243,343.91	0.00	0.00	73,914.84	317,258.75

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CC: RT, DN

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending November 30, 2023

		Account Information:	CVCB Bond 2021A	US Bank Bond 2021A	Total
		Cash Balance as of 10/31/2023	0.00	456,527.28	456,527.28
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				
11/30/23	Interest Earned		0.00	1,931.67	1,931.67
			0.00	0.00	0.00
			0.00	1,931.67	1,931.67
		Cash Balance as of 11/30/2023	0.00	458,458.95	458,458.95

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San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
November 1, 2023 - November 30, 2023

Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
Vendor Bill Payment	11/2/2023	39333	25700 AGILE OCCUPATIONAL MEDICINE	\$125.00
Vendor Bill Payment	11/2/2023	39334	25552 ALHAMBRA / SLDM PUMP 4914649	\$278.09
Vendor Bill Payment	11/2/2023	39335	25716 AMAZON CAPITAL SERVICES, INC.	\$3,023.47
Vendor Bill Payment	11/2/2023	39336	25726-EMPLOYEE	\$324.50
Vendor Bill Payment	11/2/2023	39337	6006 APPLIED INDUSTRIAL TECHNOLOGIES INC.	\$324.95
Vendor Bill Payment	11/2/2023	39338	1268 AT&T 831-001-0165 694	\$2,081.94
Vendor Bill Payment	11/2/2023	39339	1267 AT&T 831-001-0165 911	\$2,161.97
Vendor Bill Payment	11/2/2023	39340	10195 AT&T 960 758 3850 555 7	\$5,252.74
Vendor Bill Payment	11/2/2023	39341	25610 AT&T MOBILITY 287312990252	\$1,084.80
Vendor Bill Payment	11/2/2023	39342	25615 AT&T MOBILITY 287314028407	\$1,308.20
Vendor Bill Payment	11/2/2023	39343	1671 BAKER MANOCK & JENSEN	\$14,499.57
Vendor Bill Payment	11/2/2023	39344	2217 C.A. SHORT COMPANY, INC	\$1,353.94
Vendor Bill Payment	11/2/2023	39345	2429 CALIFORNIA AIR RESOURCES BOARD	\$735.00
Vendor Bill Payment	11/2/2023	39346	2449 CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	\$1,975.00
Vendor Bill Payment	11/2/2023	39347	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$15,000.00
Vendor Bill Payment	11/2/2023	39348	2362 CALTRONICS BUSINESS SYSTEMS	\$1,409.57
Vendor Bill Payment	11/2/2023	39349	2407 CDM SMITH INC.	\$47,489.52
Vendor Bill Payment	11/2/2023	39350	2197 COORDINATED WIRE ROPE INC. dba CERTEX I	\$3,336.54
Vendor Bill Payment	11/2/2023	39351	25591-EMPLOYEE	\$324.50
Vendor Bill Payment	11/2/2023	39352	25727-EMPLOYEE	\$324.50
Vendor Bill Payment	11/2/2023	39353	2519 DELTA DISPOSAL SERVICE - 3354700	\$723.14
Vendor Bill Payment	11/2/2023	39354	25665 DELTA DISPOSAL SERVICE, INC - 3354600	\$7,834.09
Vendor Bill Payment	11/2/2023	39355	2637 DUNGAREES, LLC	\$565.48
Vendor Bill Payment	11/2/2023	39356	3610 FASTRAK	\$7.00
Vendor Bill Payment	11/2/2023	39357	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	11/2/2023	39358	4500 HOLT OF CALIFORNIA	\$1,197.28
Vendor Bill Payment	11/2/2023	39359	25637 JIFFY'S TRUCK SCHOOL, LLC	\$7,990.00
Vendor Bill Payment	11/2/2023	39360	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$3,878.07
Vendor Bill Payment	11/2/2023	39361	25518 LOS BANOS PROPERTY MANAGEMENT SERVI	\$8,524.80
Vendor Bill Payment	11/2/2023	39362	25698 LTI POWER SYSTEMS, INC.	\$40,120.99
Vendor Bill Payment	11/2/2023	39363	6801 LUHDORFF & SCALMANINI CONSULTING ENGIN	\$799.50
Vendor Bill Payment	11/2/2023	39364	10262 MATRIX SCIENCES INTERNATIONAL INC./SOU	\$6,833.50
Vendor Bill Payment	11/2/2023	39365	7030 MCMASTER-CARR	\$114.72
Vendor Bill Payment	11/2/2023	39366	7009 MERCED COUNTY REG. WASTE MGMT AUTHOF	\$166.17
Vendor Bill Payment	11/2/2023	39367	7077 MODESTO STEEL COMPANY, INC.	\$164.27
Vendor Bill Payment	11/2/2023	39368	7027 MODESTO WELDING PRODUCTS INC.	\$1,093.44
Vendor Bill Payment	11/2/2023	39369	8064 OCCU-MED, LTD.	\$526.50
Vendor Bill Payment	11/2/2023	39370	25529 PG&E 0664015301-8	\$91.74
Vendor Bill Payment	11/2/2023	39371	9579 RAMOS OIL COMPANY, INC.	\$9,076.48
Vendor Bill Payment	11/2/2023	39372	25711 RB ENVIRONMENTAL, INC.	\$2,650.00
Vendor Bill Payment	11/2/2023	39373	10066 SAFE-T-LITE OF MODESTO, INC.	\$463.62
Vendor Bill Payment	11/2/2023	39374	25709 SAMUEL, SON & CO. (USA) INC.	\$462.23
Vendor Bill Payment	11/2/2023	39375	10129 SANTOS FORD, INC.	\$2,712.84
Vendor Bill Payment	11/2/2023	39376	10002 SORENSEN'S ACE HARDWARE	\$969.63
Vendor Bill Payment	11/2/2023	39377	10504 TEE-DEE-US AUTOMOTIVE LLC	\$83.50
Vendor Bill Payment	11/2/2023	39378	25700-EMPLOYEE	\$80.00
Vendor Bill Payment	11/2/2023	39379	10601 TURLOCK IRRIGATION DISTRICT	\$98.81
Vendor Bill Payment	11/2/2023	39380	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	11/2/2023	39381	11552 VERIZON WIRELESS	\$180.68
Vendor Bill Payment	11/2/2023	39382	12116 WALMART	\$432.20
Vendor Bill Payment	11/2/2023	39383	12096 WEX BANK	\$1,597.02
Vendor Bill Payment	11/2/2023	39384	12119 WIENHOFF DRUG TESTING	\$170.00
Vendor Bill Payment	11/2/2023	39385	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott	\$24,045.25
Vendor Bill Payment	11/2/2023	39386	12057 WINDECKER. INC.	\$25,807.50
Vendor Bill Payment	11/2/2023	39387	12123 WOODARD & CURRAN INC.	\$45,316.25
Vendor Bill Payment	11/2/2023	39388	13605 ZORO TOOLS, INC.	\$2,227.47
ACH	11/3/2023	24183	25536 SLDMWA EE ASSOCIATION	\$455.00
ACH	11/3/2023	24184	5004 ICMA RETIREMENT TRUST	\$99,155.31
Vendor Bill Payment	11/7/2023	39389	1603 BANTA-CARBONA IRRIGATION	\$17,120.91
Vendor Bill Payment	11/7/2023	39390	1584 BROADVIEW WATER DISTRICT	\$23,149.52
Vendor Bill Payment	11/7/2023	39391	8516 BYRON-BETHANY IRRIGATION DISTRICT	\$17,634.36
Vendor Bill Payment	11/7/2023	39392	2072 CCID	\$53,877.21

Vendor Bill Payment	11/7/2023	39393	2352 CITY OF TRACY	\$15,049.40
Vendor Bill Payment	11/7/2023	39394	2344 COLUMBIA CANAL COMPANY	\$5,966.64
Vendor Bill Payment	11/7/2023	39395	2580 DEL PUERTO WATER DISTRICT	\$120,227.19
Vendor Bill Payment	11/7/2023	39396	3061 EAGLE FIELD WATER DISTRICT	\$3,877.43
Vendor Bill Payment	11/7/2023	39397	3509 FIREBAUGH CANAL WATER DISTRICT	\$8,604.72
Vendor Bill Payment	11/7/2023	39398	3570 FRESNO SLOUGH WATER DISTRICT	\$3,507.56
Vendor Bill Payment	11/7/2023	39399	3602 FT LAND LLC	\$504.42
Vendor Bill Payment	11/7/2023	39400	4031 GRASSLAND WATER DISTRICT	\$5,417.78
Vendor Bill Payment	11/7/2023	39401	4615 HENRY MILLER RECLAMATION DISTRICT #2131	\$16,554.34
Vendor Bill Payment	11/7/2023	39402	5539 JAMES IRRIGATION DISTRICT	\$31,271.33
Vendor Bill Payment	11/7/2023	39403	6776 LAGUNA WATER DISTRICT	\$681.65
Vendor Bill Payment	11/7/2023	39404	7144 MERCY SPRINGS WATER DISTRICT	\$2,478.72
Vendor Bill Payment	11/7/2023	39405	8510 PACHECO WATER DISTRICT	\$8,684.39
Vendor Bill Payment	11/7/2023	39406	8506 PANOCHE WATER DISTRICT	\$80,629.38
Vendor Bill Payment	11/7/2023	39407	8592 PATTERSON IRRIGATION DISTRICT	\$14,747.92
Vendor Bill Payment	11/7/2023	39408	9580 RECLAMATION DISTRICT #1606	\$222.62
Vendor Bill Payment	11/7/2023	39409	10211 SAN BENITO COUNTY WATER DISTRICT	\$37,561.53
Vendor Bill Payment	11/7/2023	39410	10001 SAN LUIS WATER DISTRICT	\$107,284.52
Vendor Bill Payment	11/7/2023	39411	12082 THE WEST SIDE IRRIGATION DISTRICT	\$4,329.10
Vendor Bill Payment	11/7/2023	39412	10612 TRANQUILLITY IRRIGATION DISTRICT	\$13,892.62
Vendor Bill Payment	11/7/2023	39413	10188 VALLEY WATER	\$132,125.07
Vendor Bill Payment	11/7/2023	39414	12101 WEST STANISLAUS IRRIGATION DISTRICT	\$42,899.83
Vendor Bill Payment	11/7/2023	39415	12003 WESTLANDS WATER DISTRICT	\$1,002,217.57
Vendor Bill Payment	11/8/2023	39416	25687 AAA BUSINESS SUPPLIES & INTERIORS	\$1,114.76
Vendor Bill Payment	11/8/2023	39417	25700 AGILE OCCUPATIONAL MEDICINE	\$330.00
Vendor Bill Payment	11/8/2023	39418	25551 ALHAMBRA / OPP 4945111	\$189.29
Vendor Bill Payment	11/8/2023	39419	1195 AMERICAN CRANE RENTAL, INC.	\$4,295.50
Vendor Bill Payment	11/8/2023	39420	25726-EMPLOYEE	\$200.00
Vendor Bill Payment	11/8/2023	39421	25705 APPLGATE TEEPLES DRILLING CO., INC.	\$15,408.75
Vendor Bill Payment	11/8/2023	39422	6006 APPLIED INDUSTRIAL TECHNOLOGIES INC.	\$41.46
Vendor Bill Payment	11/8/2023	39423	1234 AUTOMATION DIRECT	\$2,225.95
Vendor Bill Payment	11/8/2023	39424	2362 CALTRONICS BUSINESS SYSTEMS	\$211.48
Vendor Bill Payment	11/8/2023	39425	2250 CDW GOVERNMENT	\$3,972.20
Vendor Bill Payment	11/8/2023	39426	2188 COUNTY OF ALAMEDA	\$270.00
Vendor Bill Payment	11/8/2023	39427	2552 DELL MARKETING L.P.	\$138.51
Vendor Bill Payment	11/8/2023	39428	2549 DRS MARINE, INC.	\$7,025.00
Vendor Bill Payment	11/8/2023	39429	3075 EVOQUA WATER TECHNOLOGIES LLC	\$13,834.95
Vendor Bill Payment	11/8/2023	39430	25550 GILTON SOLID WASTE MANAGEMENT INC. / L	\$73.16
Vendor Bill Payment	11/8/2023	39431	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'	\$194.16
Vendor Bill Payment	11/8/2023	39432	25710 GORDON THOMAS HONEYWELL GOVERNMENT	\$10,000.00
Vendor Bill Payment	11/8/2023	39433	12019 GRAINGER INC.	\$7,547.89
Vendor Bill Payment	11/8/2023	39434	4531 HIXCO	\$8,417.55
Vendor Bill Payment	11/8/2023	39435	6049 KAHN, SOARES & CONWAY, LLP	\$44.80
Vendor Bill Payment	11/8/2023	39436	25518 LOS BANOS PROPERTY MANAGEMENT SERVI	\$150.00
Vendor Bill Payment	11/8/2023	39437	7162 MADERA AUTOMATIC TRANSMISSIONS INC.	\$3,517.07
Vendor Bill Payment	11/8/2023	39438	7008 MARFAB INC.	\$103.27
Vendor Bill Payment	11/8/2023	39439	10262 MATRIX SCIENCES INTERNATIONAL INC./SOU	\$9,990.75
Vendor Bill Payment	11/8/2023	39440	25729 MERCED CHEVROLET, INC.	\$956.88
Vendor Bill Payment	11/8/2023	39441	25636 MIZUNO CONSULTING, INC.	\$14,779.91
Vendor Bill Payment	11/8/2023	39442	7029 MOTION INDUSTRIES, INC.	\$649.43
Vendor Bill Payment	11/8/2023	39443	8583 PANOCHE DRAINAGE DISTRICT	\$15,657.31
Vendor Bill Payment	11/8/2023	39444	8511 PG&E 7262165466-3	\$3,923.45
Vendor Bill Payment	11/8/2023	39445	15074 PLATT	\$894.00
Vendor Bill Payment	11/8/2023	39446	8579 PROTECTION ENGINEERING	\$1,952.97
Vendor Bill Payment	11/8/2023	39447	8612 QUINCY COMPRESSOR LLC	\$4,077.99
Vendor Bill Payment	11/8/2023	39448	9579 RAMOS OIL COMPANY, INC.	\$3,757.87
Vendor Bill Payment	11/8/2023	39449	6805 RELX INC. DBA LEXISNEXIS	\$208.00
Vendor Bill Payment	11/8/2023	39450	4566-EMPLOYEE	\$59.80
Vendor Bill Payment	11/8/2023	39451	9625 RUCKSTELL CALIFORNIA SALES CO., INC.	\$195.99
Vendor Bill Payment	11/8/2023	39452	4592 SGS NORTH AMERICA, INC.	\$71.40
Vendor Bill Payment	11/8/2023	39453	10314 SIERRA CHEMICAL COMPANY	\$59.87
Vendor Bill Payment	11/8/2023	39454	10002 SORENSEN'S ACE HARDWARE	\$144.03
Vendor Bill Payment	11/8/2023	39455	10593 TRACY LOCK & SAFE	\$291.73
Vendor Bill Payment	11/8/2023	39456	11042 ULINE	\$508.41
Vendor Bill Payment	11/8/2023	39457	12111 WARDEN'S	\$1,120.96
Vendor Bill Payment	11/8/2023	39458	12057 WINDECKER, INC.	\$6,331.91
WIRE	11/8/2023	24185	1628 BUREAU OF RECLAMATION	\$135,000.00
Vendor Bill Payment	11/15/2023	39459	1041 ACWA/JPIA - Insurance Premiums	\$204,167.15
Vendor Bill Payment	11/15/2023	39460	25537 AERIAL AND CRANE EXPERTS, INC.	\$1,969.00
Vendor Bill Payment	11/15/2023	39461	1154 AIRGAS USA, LLC	\$3,547.70
Vendor Bill Payment	11/15/2023	39462	10048 ALHAMBRA / LBFO 9459721	\$274.16

Vendor Bill Payment	11/15/2023	39463	25552 ALHAMBRA / SLDM PUMP 4914649	\$216.66
Vendor Bill Payment	11/15/2023	39464	1232 AMERICAN ASPHALT REPAIR & RESURFACING	\$59,985.20
Vendor Bill Payment	11/15/2023	39465	1671 BAKER MANOCK & JENSEN	\$37,206.27
Vendor Bill Payment	11/15/2023	39466	25689 BRIGHTVIEW LANDSCAPE SERVICES dba EME	\$1,590.00
Vendor Bill Payment	11/15/2023	39467	12059-EMPLOYEE	\$100.87
Vendor Bill Payment	11/15/2023	39468	9602 CORE & MAIN LP dba R&B COMPANY	\$19,638.98
Vendor Bill Payment	11/15/2023	39469	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	11/15/2023	39470	25727-EMPLOYEE	\$88.50
Vendor Bill Payment	11/15/2023	39471	2611 DIEPENBROCK ELKIN	\$189.00
Vendor Bill Payment	11/15/2023	39472	3086 EKI ENVIRONMENT & WATER, INC.	\$4,583.80
Vendor Bill Payment	11/15/2023	39473	3610 FASTRAK	\$7.00
Vendor Bill Payment	11/15/2023	39474	1213-EMPLOYEE	\$150.00
Vendor Bill Payment	11/15/2023	39475	3542 FGL ENVIRONMENTAL, INC.	\$149.00
Vendor Bill Payment	11/15/2023	39476	25652 GB AUTO SERVICE, INC. dba BRUCE'S TIRE &	\$171.91
Vendor Bill Payment	11/15/2023	39477	4610 H.T. HARVEY & ASSOCIATES	\$11,051.50
Vendor Bill Payment	11/15/2023	39478	4544 HACH COMPANY	\$451.31
Vendor Bill Payment	11/15/2023	39479	4500 HOLT OF CALIFORNIA	\$678.76
Vendor Bill Payment	11/15/2023	39480	5047 INDUSTRIAL SCIENTIFIC CORP.	\$844.36
Vendor Bill Payment	11/15/2023	39481	5533 JOE'S SMOG SHACK, INC.	\$159.00
Vendor Bill Payment	11/15/2023	39482	6801 LUHDORFF & SCALMANINI CONSULTING ENGIN	\$7,805.75
Vendor Bill Payment	11/15/2023	39483	7008 MARFAB INC.	\$94.57
Vendor Bill Payment	11/15/2023	39484	7009 MERCED COUNTY REG. WASTE MGMT AUTHOF	\$45.00
Vendor Bill Payment	11/15/2023	39485	5555 MLJ ENVIRONMENTAL	\$19,046.50
Vendor Bill Payment	11/15/2023	39486	7027 MODESTO WELDING PRODUCTS INC.	\$306.00
Vendor Bill Payment	11/15/2023	39487	25547 O'REILLY / LOS BANOS 1068974	\$1,481.67
Vendor Bill Payment	11/15/2023	39488	8055 O'REILLY / TRACY 2347935	\$366.59
Vendor Bill Payment	11/15/2023	39489	8595 PACIFIC ECO-RISK LAB. INC.	\$5,380.12
Vendor Bill Payment	11/15/2023	39490	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	11/15/2023	39491	15035 PAPE KENWORTH / 1051618	\$2,416.21
Vendor Bill Payment	11/15/2023	39492	15066 PAPE MACHINERY INC. / 353006	\$1,116.26
Vendor Bill Payment	11/15/2023	39493	10325 SHRED-IT, C/O STERICYCLE, INC.	\$291.20
Vendor Bill Payment	11/15/2023	39494	10116 STOCKTON PIPE & SUPPLY, INC.	\$1,322.93
Vendor Bill Payment	11/15/2023	39495	10665 TALLEY OIL INC.	\$15,511.49
Vendor Bill Payment	11/15/2023	39496	25619 THOMPSON CONSTRUCTION GROUP, INC dba	\$73,863.00
Vendor Bill Payment	11/15/2023	39497	25545 TURF-N-TREE	\$9,950.00
Vendor Bill Payment	11/15/2023	39498	25662 UNITED SITE SERVICES / ACT-00908631	\$81.30
Vendor Bill Payment	11/15/2023	39499	12123 WOODARD & CURRAN INC.	\$36,358.75
Vendor Bill Payment	11/15/2023	39500	25547 O'REILLY / LOS BANOS 1068974	\$279.05
WIRE	11/15/2023	24186	10327 SHEPHERD OU	\$3,360.00
ACH	11/15/2023		VISA PAYMENT	\$29,573.56
ACH	11/15/2023		VISA PAYMENT	\$3,487.45
ACH	11/17/2023	24209	25536 SLDMWA EE ASSOCIATION	\$455.00
ACH	11/17/2023	24210	5004 ICMA RETIREMENT TRUST	\$100,314.07
Vendor Bill Payment	11/21/2023	39501	1154 AIRGAS USA, LLC	\$1,801.64
Vendor Bill Payment	11/21/2023	39502	9623-EMPLOYEE	\$200.00
Vendor Bill Payment	11/21/2023	39503	25523 ALHAMBRA / LBAO 9459657	\$170.29
Vendor Bill Payment	11/21/2023	39504	25716 AMAZON CAPITAL SERVICES, INC.	\$1,920.76
Vendor Bill Payment	11/21/2023	39505	1195 AMERICAN CRANE RENTAL, INC.	\$1,854.50
Vendor Bill Payment	11/21/2023	39506	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 96103	\$404.26
Vendor Bill Payment	11/21/2023	39507	10195 AT&T 960 758 3850 555 7	\$4,442.79
Vendor Bill Payment	11/21/2023	39508	10196 AT&T LONG DISTANCE BAN:806492911	\$30.16
Vendor Bill Payment	11/21/2023	39509	10233-EMPLOYEE	\$184.77
Vendor Bill Payment	11/21/2023	39510	15063-EMPLOYEE	\$150.00
Vendor Bill Payment	11/21/2023	39511	2217 C.A. SHORT COMPANY, INC	\$1,370.25
Vendor Bill Payment	11/21/2023	39512	2407 CDM SMITH INC.	\$21,600.88
Vendor Bill Payment	11/21/2023	39513	2250 CDW GOVERNMENT	\$235.28
Vendor Bill Payment	11/21/2023	39514	25573 CENCAL MACHINE & FABRICATION, INC.	\$14.96
Vendor Bill Payment	11/21/2023	39515	25686 CMC RESCUE INC. dba CMC	\$10,975.00
Vendor Bill Payment	11/21/2023	39516	25647 CONSTRUCTION TECHNIQUES, INC.	\$8,301.16
Vendor Bill Payment	11/21/2023	39517	9602 CORE & MAIN LP dba R&B COMPANY	\$52.50
Vendor Bill Payment	11/21/2023	39518	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$12.00
Vendor Bill Payment	11/21/2023	39519	25715-EMPLOYEE	\$119.22
Vendor Bill Payment	11/21/2023	39520	7584 PETTY CASH	\$449.06
Vendor Bill Payment	11/21/2023	39521	2519 DELTA DISPOSAL SERVICE - 3354700	\$723.14
Vendor Bill Payment	11/21/2023	39522	2639 DHR HYDRO SERVICES INC.	\$13,202.13
Vendor Bill Payment	11/21/2023	39523	2579 DOWNTOWN FORD SALES	\$63,063.82
Vendor Bill Payment	11/21/2023	39524	3086 EKI ENVIRONMENT & WATER, INC.	\$120,045.16
Vendor Bill Payment	11/21/2023	39525	4544 HACH COMPANY	\$147.04
Vendor Bill Payment	11/21/2023	39526	4528 HOME DEPOT CREDIT SERVICE	\$5,439.08
Vendor Bill Payment	11/21/2023	39527	5047 INDUSTRIAL SCIENTIFIC CORP.	\$844.36
Vendor Bill Payment	11/21/2023	39528	6801 LUHDORFF & SCALMANINI CONSULTING ENGIN	\$6,127.50

Vendor Bill Payment	11/21/2023	39529	10262 MATRIX SCIENCES INTERNATIONAL INC./SOU	\$5,968.50
Vendor Bill Payment	11/21/2023	39530	25596-EMPLOYEE	\$200.00
Vendor Bill Payment	11/21/2023	39531	2512 MERCED COUNTY ENVIRONMENTAL HEALTH	\$2,030.00
Vendor Bill Payment	11/21/2023	39532	7083 MSC INDUSTRIAL SUPPLY CO. / 00300038	\$350.61
Vendor Bill Payment	11/21/2023	39533	7570 NAPA AUTO PARTS- 15111	\$799.79
Vendor Bill Payment	11/21/2023	39534	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	11/21/2023	39535	25530 PG&E 8833159983-2	\$1,699.26
Vendor Bill Payment	11/21/2023	39536	15074 PLATT	\$1,207.60
Vendor Bill Payment	11/21/2023	39537	4567-EMPLOYEE	\$200.00
Vendor Bill Payment	11/21/2023	39538	25730-EMPLOYEE	\$200.00
Vendor Bill Payment	11/21/2023	39539	25709 SAMUEL, SON & CO. (USA) INC.	\$4,766.99
Vendor Bill Payment	11/21/2023	39540	10069 SUMMERS ENGINEERING, INC.	\$38,766.98
Vendor Bill Payment	11/21/2023	39541	10504 TEE-DEE-US AUTOMOTIVE LLC	\$41.75
Vendor Bill Payment	11/21/2023	39542	25548 TERRACON CONSULTANTS, INC.	\$144,247.60
Vendor Bill Payment	11/21/2023	39543	11042 ULINE	\$822.30
Vendor Bill Payment	11/21/2023	39544	11029 UNITED PARCEL SERVICE	\$35.16
Vendor Bill Payment	11/21/2023	39545	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	11/21/2023	39546	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	11/21/2023	39547	12091 WHITE CAP, L.P.	\$1,586.89
Vendor Bill Payment	11/21/2023	39548	13605 ZORO TOOLS, INC.	\$3,103.02
WIRE	11/30/2023	24211	11045 BUREAU OF RECLAMATION - SL JOINT/USBR f	\$2,089,278.00
Total - ACCOUNTS PAYABLE				\$5,703,721.70

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2023 through November 30, 2023

FAC 01/08/24 & BOD 01/11/24

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	619,102	66.84%	307,157
05 Leg/CVP Operations	2,923,141	1,284,715	43.95%	1,638,426
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	39,644	130.68%	(9,307)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	8,929	33.07%	18,071
22 Grassland Basin Drainage #3A	2,078,148	1,001,262	48.18%	1,076,886
63 SGMA - Coordinated	525,332	719,088	136.88%	(193,756)
64 SGMA - Northern Delta-Mendota Region	562,382	168,672	29.99%	393,710
65 SGMA - Central Delta-Mendota Region	562,382	175,340	31.18%	387,042
67 Integrated Regional Water Management	185,606	25,162	13.56%	160,444
68 Los Vaqueros Reservoir Expansion Project	9,235	4,497	48.70%	4,738
44 Exchange Contractors - 5 Year Transfer	20,000	26,857	134.29%	(6,857)
56 Long-Term North to South Water Transfer	197,587	27,419	13.88%	170,169
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	547,267	73.94%	192,858
16 DHCCP	1,175	95	8.09%	1,080
TOTAL	8,788,709	4,648,049	52.89%	4,140,661
	9/12 X 8,788,709	\$ 6,591,532	75.00%	
	Budget vs. Actual	<u>1,943,483</u>		