



## MEMO

**TO:** Board of Directors

**FROM:** Joyce Machado, Director of Finance

**SUBJECT:** October 2020 BOD Meeting Report - Finance  
Fiscal Year - March 1, 2020 through February 28, 2021

**DATE:** October 8, 2020

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 August 31, 2020

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
<b>RECEIVABLE BALANCE JULY 31, 2020</b>	\$ 302,263.18	\$ 11,079.70	\$ 73,187.04	\$ 386,529.92
<b>Billings:</b>				
ACWA/JPIA - 2020 Wellness Grant			1,700.00	1,700.00
Cobra - Various Employees			4,374.98	4,374.98
DHCCP 2013A Bonds - Interest Debt Service- Various Districts			167,236.78	167,236.78
NOD Water Transfers - Westlands Water District			1,541,782.66	1,541,782.66
SJRECWA Transfers - Various Districts			5,788,046.20	5,788,046.20
Membership - FY20/21 2ND Installment	2,969,580.51			2,969,580.51
Miscellaneous - Reimbursed (vendor refund)			1,021.43	1,021.43
State Water Contractors - Delta Following Pilot Program			900.00	900.00
Volta Groundwater Wells - 2/24 -5/21/20 - Various Districts			432.22	432.22
<b>TOTAL BILLINGS</b>	\$ 2,969,580.51	\$ -	\$ 7,505,494.27	\$ 10,475,074.78
<b>Collections:</b>				
ACWA/JPIA - 2020 Wellness Grant			1,700.00	1,700.00
Cobra - Various Employees			4,374.98	4,374.98
DHCCP 2013A Bonds - 9/1/20 Interest Debt Service- Various Districts			151,990.41	151,990.41
Milepost - Various Districts			5,979.54	5,979.54
Long-Term North to South Transfer Costs - Various Districts			62,966.42	62,966.42
SJRECWA Transfers - Various Districts			5,788,046.20	5,788,046.20
T. Kaljian Investment - A/C Service			429.00	429.00
Membership - FY20/21 1st Installment	266,872.08			266,872.08
Membership - FY20/21 2st Installment	1,431,289.65			1,431,289.65
Miscellaneous - Refund of Deposit			790.43	790.43
San Luis WD - Water samples			3,812.08	3,812.08
State Water Contractors - Delta Following Pilot Program			900.00	900.00
USBR Emergency Services Contract R15PC00029 - 1/1-3/31/20		11,079.70		11,079.70
<b>TOTAL COLLECTIONS</b>	\$ 1,698,161.73	\$ 11,079.70	\$ 6,020,989.06	\$ 7,730,230.49
<b>RECEIVABLE BALANCE AS OF PERIOD ENDING AUGUST 31, 2020</b>	\$ 1,573,681.96	\$ -	\$ 1,557,692.25	\$ 3,131,374.21

3,131,374.21

**SUMMARY HISTORICAL AGED TRIAL BALANCE**

San Luis & Delta Mendota Water Authority  
 Receivables Management

Ranges:

Customer ID: First - Last  
 Customer Class: MEMBERS - MEMBERS  
 Salesperson ID: First - Last  
 Sales Territory: First - Last

User-Defined 1: First - Last  
 Short Name: First - Last  
 Customer Name: First - Last  
 ZIP Code: First - Last

State: First - Last  
 Telephone: First - Last  
 Document Date: First - 8/31/2020

Account Type: All  
 Aging Date: 8/31/2020  
 Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info  
 Sorted: by Customer Name

Customer:	Name:	Account Type:	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
<b>Customer:</b> PERR AMK	<b>Name:</b> AMK Pereira, LLC	<b>Account Type:</b> Open Item					
User-Defined 1	Salesperson:						
Contact:	Territory:						
Phone: ( ) - Ext.	Terms: GBD						
Credit: Unlimited	Net 30 Days						
	<b>Totals:</b>		\$0.00	\$0.00	\$0.00	\$317.35	\$317.35
<b>Customer:</b> BCID-MEMB	<b>Name:</b> Banta-Carbona Irrigation District	<b>Account Type:</b> Open Item					
User-Defined 1	Salesperson:						
Contact: David Weisenberger	Territory:						
Phone: (209) 835-4670 Ext. 0000	Terms: Due 9/15/10						
Credit: Unlimited							
	<b>Totals:</b>		\$17,904.00	\$0.00	\$0.00	\$0.00	\$17,904.00
<b>Customer:</b> BVWD-MEMB	<b>Name:</b> Broadview Water District	<b>Account Type:</b> Open Item					
User-Defined 1	Salesperson:						
Contact: Tom Birmingham	Territory:						
Phone: (000) 000-0000 Ext. 0000	Terms: Due 9/15/10						
Credit: Unlimited							
	<b>Totals:</b>		\$24,413.00	\$0.00	\$0.00	\$0.00	\$24,413.00
<b>Customer:</b> CAMP-MEMB	<b>Name:</b> Camp 13 Drainage District	<b>Account Type:</b> Open Item					
User-Defined 1	Salesperson:						
Contact: Dave Cory	Territory:						
Phone: (000) 000-0000 Ext. 0000	Terms: Due 9/15/10						
Credit: Unlimited							
	<b>Totals:</b>		\$24,701.50	\$0.00	\$0.00	\$24,701.50	\$49,403.00
<b>Customer:</b> FTLAND-MEMB	<b>Name:</b> FT Land LLC	<b>Account Type:</b> Open Item					
User-Defined 1	Salesperson:						
Contact:	Territory:						
Phone: ( ) - Ext.	Terms: Net 30 Days						
Credit: Unlimited							
	<b>Totals:</b>		\$522.50	\$0.00	\$0.00	\$0.00	\$522.50
<b>Customer:</b> GWD-MEMB	<b>Name:</b> Grassland Water District	<b>Account Type:</b> Open Item					
User-Defined 1	Salesperson:						
Contact:	Territory:						
Phone: (209) 826-5188 Ext. 0000	Terms: Due 9/15/10						
Credit: Unlimited							
	<b>Totals:</b>		\$28,441.00	\$0.00	\$0.00	\$0.00	\$28,441.00
<b>Customer:</b> HOST	<b>Name:</b> Hostetler Ranches LLC	<b>Account Type:</b> Open Item					
User-Defined 1	Salesperson:						
Contact:	Territory:						
Phone: ( ) - Ext.	Terms: GBD						
Credit: Unlimited	Net 30 Days						
	<b>Totals:</b>		\$2,928.52	\$0.00	\$0.00	\$2,928.52	\$5,857.04
<b>Customer:</b> PERE M	<b>Name:</b> Madeline Pereira	<b>Account Type:</b> Open Item					
User-Defined 1	Salesperson:						
Contact:	Territory:						
Phone: ( ) - Ext.	Terms: GBD						
Credit: Unlimited	Net 30 Days						
	<b>Totals:</b>		(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)



**SUMMARY HISTORICAL AGED TRIAL BALANCE**

San Luis & Delta Mendota Water Authority

Customer:	Name:	Account Type:	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance	
<b>PDD-MEMB</b> User-Defined 1 Contact: Phone: (209) 364-6136 Ext. 0000 Credit: Unlimited	<b>Panoche Drainage District</b> Salesperson: Territory: GBD Terms: Due 9/15/10	Open Item						
<b>Totals:</b>			<b>\$338,889.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,889.50</b>	
<b>OTTE</b> User-Defined 1 Contact: Phone: ( ) - Ext. Credit: Unlimited	<b>Paul Otten</b> Salesperson: Territory: GBD Terms: Net 30 Days	Open Item						
<b>Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.39</b>	<b>\$90.39</b>	
<b>TLMWC-MEMB</b> User-Defined 1 Contact: Phone: ( ) - Ext. Credit: Unlimited	<b>Terra Linda Mutual Water Company</b> Salesperson: Territory: Terms: Net 30 Days	Open Item						
<b>Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,898.00</b>	<b>\$5,898.00</b>	
<b>SLOAN-MEMB</b> User-Defined 1 Contact: Corina Phone: ( ) - Ext. Credit: Unlimited	<b>The Sloan Family</b> Salesperson: Territory: GBD Terms: Due 9/15/10	Open Item						
<b>Totals:</b>			<b>\$1,455.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,455.34</b>	<b>\$2,910.68</b>	
<b>WSID-MEMB</b> User-Defined 1 Contact: Ron Roos Phone: (209) 894-3091 Ext. 0000 Credit: Unlimited	<b>West Stanislaus Irrigation District</b> Salesperson: Territory: Terms: Due 9/15/10	Open Item						
<b>Totals:</b>			<b>\$44,883.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,883.00</b>	
<b>WWD-MEMB</b> User-Defined 1 Contact: Phone: (000) 000-0000 Ext. 0000 Credit: Unlimited	<b>Westlands Water District</b> Salesperson: Territory: Terms: Due 9/15/10	Open Item						
<b>Totals:</b>			<b>\$1,054,153.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,054,153.50</b>	
<b>Grand Totals:</b>			<b>14</b>	<b>\$1,538,290.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,391.10</b>	<b>\$1,573,681.96</b>



**SUMMARY HISTORICAL AGED TRIAL BALANCE**

San Luis & Delta Mendota Water Authority  
 Receivables Management

Ranges:

Customer ID: First - Last  
 Customer Class: USBR-EMERG - USBR-EMERG  
 Salesperson ID: First - Last  
 Sales Territory: First - Last

User-Defined 1: First - Last  
 Short Name: First - Last  
 Customer Name: First - Last  
 ZIP Code: First - Last

State: First - Last  
 Telephone: First - Last  
 Document Date: First - 8/31/2020

Account Type: All  
 Aging Date: 8/31/2020  
 Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info  
 Sorted: by Customer ID

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	<u>Customer(s)</u>	<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	<u>Balance</u>
Grand Totals:	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**DETAIL HISTORICAL AGED TRIAL BALANCE**

San Luis & Delta Mendota Water Authority  
 Receivables Management

Ranges:

Customer ID:	First - Last	User-Defined 1:	First - Last	State:	First - Last
Customer Class:	MISCELLANEOUS - MISCELLANEOUS	Customer Name:	First - Last	Telephone:	First - Last
Salesperson ID:	First - Last	Short Name:	First - Last	ZIP Code:	First - Last
Sales Territory:	First - Last	Document Date:	First - 8/31/2020		

Account Type: All Customer: by Customer Name  
 Aging Date: 8/31/2020 Document: by Document Date

Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info

\* - Indicates an unposted credit document that has been applied.

<b>Customer:</b> BVWD-MISC	<b>Name:</b> Broadview Water District				<b>Account Type:</b> Open Item				
<b>User-Defined 1:</b>	<b>Salesperson:</b>		<b>Credit:</b>		<b>Unlimited</b>				
<b>Contact:</b>	<b>Territory:</b>								
<b>Phone:</b> (559) 659-2004 Ext. 0000	<b>Terms:</b> DUE UPON RECEIPT								

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
004818	SLS	8/5/2020	\$15,246.37			\$15,246.37				
<b>Totals:</b>						<b>\$15,246.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,246.37</b>

<b>Customer:</b> DPWD-MISC	<b>Name:</b> Del Puerto Water District				<b>Account Type:</b> Open Item				
<b>User-Defined 1:</b>	<b>Salesperson:</b>		<b>Credit:</b>		<b>Unlimited</b>				
<b>Contact:</b>	<b>Territory:</b>								
<b>Phone:</b> (209) 894-3581 Ext. 0000	<b>Terms:</b> Due 9/13/10								

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
AO1	SLS	8/27/2020	\$216.11			\$216.11				
<b>Totals:</b>						<b>\$216.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.11</b>

<b>Customer:</b> SLWD-MISC	<b>Name:</b> San Luis Water District				<b>Account Type:</b> Open Item				
<b>User-Defined 1:</b>	<b>Salesperson:</b>		<b>Credit:</b>		<b>Unlimited</b>				
<b>Contact:</b>	<b>Territory:</b>								
<b>Phone:</b> (209) 826-4043 Ext. 0000	<b>Terms:</b> Due 11/1/10								

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
AO2	SLS	8/27/2020	\$216.11			\$216.11				
<b>Totals:</b>						<b>\$216.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.11</b>

<b>Customer:</b> T. KALJIAN	<b>Name:</b> T. Kaljian Investment				<b>Account Type:</b> Open Item				
<b>User-Defined 1:</b>	<b>Salesperson:</b>		<b>Credit:</b>		<b>Unlimited</b>				
<b>Contact:</b>	<b>Territory:</b>								
<b>Phone:</b> (000) 000-0000 Ext. 0000	<b>Terms:</b> DUE UPON RECEIPT								

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
004832	SLS	8/17/2020	\$231.00			\$231.00				
<b>Totals:</b>						<b>\$231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231.00</b>

**DETAIL HISTORICAL AGED TRIAL BALANCE**  
 San Luis & Delta Mendota Water Authority

**Customer:** WWD-MISC                      **Name:** Westlands Water District                      **Account Type:** Open Item  
**User-Defined 1:**                      **Salesperson:**                      **Credit:**                      Unlimited  
**Contact:**                      **Territory:**                      **Terms:** Due 11/1/10  
**Phone:** (559) 224-1523 Ext. 0000

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over
004823	SLS	8/6/2020	\$8,366.25			\$8,366.25			
004827	SLS	8/12/2020	\$4,536.75			\$4,536.75			
004828	SLS	8/12/2020	\$28,321.57			\$28,321.57			
CB460	SLS	8/19/2020	\$14,800.28			\$14,800.28			
CB461	SLS	8/19/2020	\$9,666.10			\$9,666.10			
CB462	SLS	8/19/2020	\$34,398.00			\$34,398.00			
CB463	SLS	8/20/2020	\$355,005.00			\$355,005.00			
CB464	SLS	8/20/2020	\$248,892.21			\$248,892.21			
CB465	SLS	8/20/2020	\$676,777.50			\$676,777.50			
CB466	SLS	8/20/2020	\$14,197.50			\$14,197.50			
CB467	SLS	8/27/2020	\$83,191.50			\$83,191.50			
CB468	SLS	8/28/2020	\$63,630.00			\$63,630.00			

<b>Totals:</b>						<b>\$1,541,782.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<u>Balance</u> <b>\$1,541,782.66</b>
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<b>Grand Totals:</b>		<u>Customer(s)</u>	<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	<u>Balance</u>
		5	\$1,557,692.25	\$0.00	\$0.00	\$0.00	\$1,557,692.25









**San Luis & Delta-Mendota Water Authority  
Grant Funds Cash Activity Detail Report  
For Month Ending August 31, 2020**

Non-Interest Bearing Account				
Type of Account:		CVCB		Total
Account #:		Checking		
		8778		
<b>Cash Balance as of 7/31/20</b>		661,225.29	0.00	661,225.29
<b>Receipts - Remote Deposit</b>				
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>Date</b>	<b>Wired Receipts - Direct Deposit</b>			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>Date</b>	<b>To/From</b>			
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>Date</b>	<b>Checks Written</b>			
		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
	<b>Transfers From</b>			
		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
<b>Date</b>	<b>Bank Fee/Bank Error/Adjustments</b>			
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>Cash Balance as of 8/31/20</b>		661,225.29	0.00	661,225.29

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CC: DN, JM



**San Luis & Delta-Mendota Water Authority**  
**Cash Activity Detail Report - DHCCP: Bonds, Financing Participants**  
**For Month Ending August 31, 2020**

Account Information:		CVCB	MUFG, Trustee	MUFG, Trustee	
		Financing Participants	Union Bank Series, 2013 A Escrow for Bond Defeasance @ 3/1/23	Union Bank Series, 2013A Bonds Interest & Principal	Total
<b>Cash Balance as of 7/31/20</b>		<b>0.00</b>	<b>3,684,098.86</b>	<b>285.82</b>	<b>3,684,384.68</b>
<b>Date</b>	<b>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
<b>To/From CAR - Operational</b>					
08/17/20	Transf Frm Oper Acct-BBID (2013A-9/1/20 Int Debt Service)	12,137.91	0.00	0.00	12,137.91
08/17/20	Transf Frm Oper Acct-Panoche WD (2013A-9/1/20 Int Debt Service)	55,386.68	0.00	0.00	55,386.68
08/20/20	Transf Frm Oper Acct-MSWD (2013A-3/1/20 Int Debt Service)	1,674.56	0.00	0.00	1,674.56
08/24/20	Transf Frm Oper Acct-EFWD (2013A-9/1/20 Int Debt Service)	2,680.95	0.00	0.00	2,680.95
08/24/20	Transf Frm Oper Acct-Laguna WD (2013A-9/1/20 Int Debt Service)	471.35	0.00	0.00	471.35
08/24/20	Transf Frm Oper Acct-Pacheco WD (2013A-9/1/20 Int Debt Service)	5,939.31	0.00	0.00	5,939.31
08/24/20	Transf Frm Oper Acct-SLWD (2013A-9/1/20 Int Debt Service)	73,699.65	0.00	0.00	73,699.65
		0.00	0.00	0.00	0.00
		151,990.41	0.00	0.00	151,990.41
<b>Incoming / Outgoing Funds</b>					
08/25/20	WWD wire to MUFG 9/1/20 2013A Bond Debt Service	0.00	0.00	826,845.14	826,845.14
08/27/20	MUFG-DHCCP Debt Service collections 2013A Notes	(167,236.78)	0.00	167,236.78	0.00
		(167,236.78)	0.00	994,081.92	826,845.14
<b>Interest Earned / 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
<b>Cash Balance as of 8/31/20</b>		<b>(15,246.37)</b>	<b>3,684,098.86</b>	<b>994,367.74</b>	<b>4,663,220.23</b>

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09/21/20

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
**CHECK REGISTER**  
**8/1/20 THROUGH 8/31/20**  
**CENTRAL VALLEY COMMUNITY BANK**

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Balance Forward: (8,471,353.40)

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
031732	8/3/2020	ACWA/JPIA	8/20 Medical, Dental, Vision & EAP Premiums	205,086.94		(8,676,440.34)
031733	8/3/2020	T. Kaljian Investment	8/20 Rent LBAO	7,280.00		(8,683,720.34)
	8/3/2020	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 7/11/20-7/24/20	76,946.04		(8,760,666.38)
	<b>8/3/2020</b>	<b>Transfer From Transactional Muni Account</b>			<b>8,403,959.15</b>	<b>(356,707.23)</b>
	<b>8/4/2020</b>	<b>Transfer From Transactional Muni Account</b>			<b>19,552.70</b>	<b>(337,154.53)</b>
031734	8/5/2020	A & A Portables, Inc./a United Site Serv Co	Rents-Construction Equipment	436.54		(337,591.07)
031735	8/5/2020	A T & T Mobility	6/10/20-7/9/20 Service	594.80		(338,185.87)
031736	8/5/2020	Ag Industrial Manufacturing, Inc.	Seal Kit Hydraulic Jack Repair	497.45		(338,683.32)
031737	8/5/2020	Animal Damage Management	Outside Service/Rodent Control	2,250.00		(340,933.32)
031738	8/5/2020	APPL Labs Inc	6/20 Water Quality Monitoring	6,853.93		(347,787.25)
031739	8/5/2020	Baker Manock & Jensen	5/20 Legal Services	9,921.22		(357,708.47)
031740	8/5/2020	Garnishment	Garnishment	529.85		(358,238.32)
031741	8/5/2020	California Farm Water Coalition	Public Info Rep & Membership	14,166.66		(372,404.98)
031742	8/5/2020	California State Disbursement Unit	Garnishment	105.23		(372,510.21)
031743	8/5/2020	CURES	5/20 MPEP Group Work Plan	724.43		(373,234.64)
031744	8/5/2020	Cramer Fish Sciences	Delta Export Effect-5/20&6/20	1,078.00		(374,312.64)
031745	8/5/2020	DLT Solutions LLC	Computer Software	7,219.91		(381,532.55)
031746	8/5/2020	EE Reimbursement	Reimbursement for QAC Renewal	60.00		(381,592.55)
031747	8/5/2020	EKI Environment & Water, Inc.	4/18-5/29/20 IRWM Grant Mgmt	23,653.76		(405,246.31)
031748	8/5/2020	Foley & Lardner LLP	6/20 State Rep-CA Lobbying	44,000.00		(449,246.31)
031749	8/5/2020	Formation Environmental LLC	Groundwater Specific	719.24		(449,965.55)
031750	8/5/2020	Global Equipment Co.Inc.	Drum Dolly	206.42		(450,171.97)
031751	8/5/2020	Grainger, Inc.	Work Lights, Parts & Materials	1,682.98		(451,854.95)
031752	8/5/2020	Heart of Glass Designs	Retirement Gift	194.85		(452,049.80)
031753	8/5/2020	Forensic Analytical Consulting Services Inc.	Environmental Testing-Asbestos	3,100.00		(455,149.80)
031754	8/5/2020	HIXCO	Inventory Replenishment	48.73		(455,198.53)
031755	8/5/2020	Hoffman Security	6/20-5/21 Security Services	120.00		(455,318.53)
031756	8/5/2020	Home Depot Credit Service	Parts and Materials	423.74		(455,742.27)
031757	8/5/2020	Homewood Suites	Travel-7/12-7/17/20	1,243.70		(456,985.97)
031758	8/5/2020	Industry Packing & Seal, Inc.	InvReplenish/Preformed Pkg Set	6,622.72		(463,608.69)
031759	8/5/2020	Land IQ, LLC	6/20 Delta Following Pilot Program	1,800.00		(465,408.69)
031760	8/5/2020	Leehan Of Davis, Inc.	Vehicle-2020 Dodge Ram	23,778.66		(489,187.35)
031761	8/5/2020	Mc Elvany, Inc.	O&M SL Drain Ladder Install	8,000.00		(497,187.35)
031762	8/5/2020	Merced County Sheriff	Garnishment	75.00		(497,262.35)
031763	8/5/2020	MLJ Environmental	1/20-6/20 Groundwater WDR	4,192.05		(501,454.40)
031764	8/5/2020	Modesto Welding Products, Inc.	Parts and Materials	12.00		(501,466.40)
031765	8/5/2020	MSC Industrial Supply Co., Inc.	Threaded Rod (Stock)	491.73		(501,958.13)
031766	8/5/2020	O'Reilly Auto Parts	Parts and Materials	80.27		(502,038.40)
031767	8/5/2020	Office Supply Express	Office Supplies	96.77		(502,135.17)
031768	8/5/2020	Pape Machinery Inc.	Parts & Materials	437.76		(502,572.93)
031769	8/5/2020	Pelger Mutual Water Company	2020 NOD Water Transfer	15,509.00		(518,081.93)
031770	8/5/2020	Pioneer Law Group LLP	6/20 Services	34,846.00		(552,927.93)
031771	8/5/2020	Platt Electric Supply	Inventory Replenishment	39.67		(552,967.60)
031772	8/5/2020	Power Plan	Parts & Materials Veh#8150	640.01		(553,607.61)
031773	8/5/2020	Provost & Pritchard Inc.	4/20-5/20 Professional Services	61,278.50		(614,886.11)



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031774	8/5/2020	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	3,432.84		(618,318.95)
031775	8/5/2020	Sallaberry Pump Service, Inc.	Pump End, Motore, Pipe & Cable	19,960.00		(638,278.95)
031776	8/5/2020	Sherwin-Williams	Paint & Brush	124.84		(638,403.79)
031777	8/5/2020	Matrix Sciences Int'l (Formally South Dakota Ag Lab)	5/20-6/20 Water Quality Monitoring	12,398.00		(650,801.79)
031778	8/5/2020	Summers Engineering, Inc.	6/20 Professional Services	41,172.26		(691,974.05)
031779	8/5/2020	Tracy Ford	Parts and Materials	84.68		(692,058.73)
031780	8/5/2020	Triangle Rock Products Inc.	Rock, Class 2 Aggregate Base	1,290.04		(693,348.77)
031781	8/5/2020	United Parcel Service	Shipping Charges - June 2020	26.52		(693,375.29)
031782	8/5/2020	V.F.W. & American Legion	7/1/20-6/30/21 Flag Service	30.00		(693,405.29)
031783	8/5/2020	Warden's	Office Supplies	565.18		(693,970.47)
031784	8/5/2020	WEX Bank	Fuel Chgs	445.59		(694,416.06)
031785	8/5/2020	Windecker, Inc	Petroleum, Oil, and Lubricants	2,204.47		(696,620.53)
031786	8/5/2020	Woodard & Curran Inc.	6/20 IRWM Plan Update	5,218.70		(701,839.23)
	8/5/2020	Wire to EDD	Payroll Taxes PR 7/11/20-7/24/20 SDI & SWT	16,960.95		(718,800.18)
	8/5/2020	Wire to EDD	Payroll Taxes PR 7/11/20-7/24/20 UI & ETT	63.75		(718,863.93)
	8/5/2020	Wire to IRS	Payroll Taxes for P/R 7/11/20-7/24/20	47,977.44		(766,841.37)
	8/5/2020	<b>Transfer From Transactional Muni Account</b>			<b>91,748.39</b>	<b>(675,092.98)</b>
	8/6/2020	<b>Transfer From Transactional Muni Account</b>			<b>207,208.73</b>	<b>(467,884.25)</b>
	8/10/2020	<b>VOID Check #031524 &amp; Check#031534</b>	<b>VOID</b>		<b>2,196.50</b>	<b>(465,687.75)</b>
	8/10/2020	<b>Transfer From Transactional Muni Account</b>			<b>9,514.87</b>	<b>(456,172.88)</b>
	8/11/2020	<b>Transfer From Transactional Muni Account</b>			<b>196,938.39</b>	<b>(259,234.49)</b>
031787	8/12/2020	Alhambra Sparkletts Water	7/20 Water Delivery Service	271.64		(259,506.13)
031788	8/12/2020	All Industrial Electric Supply, Inc.	Inventory Replenishment	372.09		(259,878.22)
031789	8/12/2020	Applied Industrial Technologies, Inc.	Kinney Strainer Bearing Locknut	4,149.64		(264,027.86)
031790	8/12/2020	Arctic Glacier, Inc.	Other Services and Expenses	210.00		(264,237.86)
031791	8/12/2020	BIG T Hydraulic Inc.	Outside Serv-Seal Kit w/Labor	720.01		(264,957.87)
031792	8/12/2020	Caltronics Business Systems	Office Supplies	269.94		(265,227.81)
031793	8/12/2020	CDM Smith Inc.	7/1/-7/25/20 Sisk Dam Raise	78,893.00		(344,120.81)
031794	8/12/2020	CDW Government	SFP Transceivers(AT&T Upgrade)	5,774.00		(349,894.81)
031795	8/12/2020	CM Floor Covering Inc.	Outside Service-Carpet Office	3,645.86		(353,540.67)
031796	8/12/2020	Computrend	3/1-5/31/20 Prof Serv	270.00		(353,810.67)
031797	8/12/2020	EE Travel Expense	Travel-8/24-8/28/20	220.00		(354,030.67)
031798	8/12/2020	Dumont Printing	Prof Business Cards-LBAO & TFO	388.88		(354,419.55)
031799	8/12/2020	Fastenal Company	Small Tools	108.89		(354,528.44)
031800	8/12/2020	FasTrak Violation Processing Dept.	License Plate CA 1587228	6.00		(354,534.44)
031801	8/12/2020	Grossmayer & Associates	Troubleshoot Remit Issue	531.25		(355,065.69)
031802	8/12/2020	EE Travel Expense	Travel-8/23-8/28/20	275.00		(355,340.69)
031803	8/12/2020	HIXCO	Inventory Replenishment	68.75		(355,409.44)
031804	8/12/2020	Holt of California	Repair A/C Veh#2651	790.38		(356,199.82)
031805	8/12/2020	Homewood Suites	Travel Lodging 7/19/20-7/24/20	1,243.70		(357,443.52)
031806	8/12/2020	Jorgensen & Co. Inc.	Fire Extinguisher	259.80		(357,703.32)
031807	8/12/2020	Kellogg's Supply	Parts and Materials	136.01		(357,839.33)
031808	8/12/2020	Les Schwab Tires	Outside Services Veh#8083	146.99		(357,986.32)
031809	8/12/2020	RELX Inc. DBA LexisNexis	Subscribe 7/20 Legal Research	192.00		(358,178.32)
031810	8/12/2020	Los Banos Flower Shop	Sympathy	87.00		(358,265.32)
031811	8/12/2020	McMaster-Carr Supply Co.	Inventory Replenishment	635.67		(358,900.99)



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031812	8/12/2020	Merced County Reg. Waste Mgmt Authority	Hazardous Waste Disposal	1,424.98		(360,325.97)
031813	8/12/2020	MSC Industrial Supply Co., Inc.	4.5' Dry Case Pressure Gauge	744.07		(361,070.04)
031814	8/12/2020	Murray Trailers	Parts and Materials	96.99		(361,167.03)
031815	8/12/2020	Napa Auto Parts-Tracy	Truck Jack	1,087.89		(362,254.92)
031816	8/12/2020	O'Reilly Auto Parts	Parts and Materials	266.73		(362,521.65)
031817	8/12/2020	Pape Trucks, Inc.	Parts and Materials Veh#8099	767.37		(363,289.02)
031818	8/12/2020	EE Travel Expense	Travel-8/24-8/28/20	220.00		(363,509.02)
031819	8/12/2020	Patel, Pulliam & Hubli	DMV Physical for EE	68.00		(363,577.02)
031820	8/12/2020	EE Reimbursement	Travel R/B Mileage	441.60		(364,018.62)
031821	8/12/2020	Platt Electric Supply	LBAO Office Upgrades	303.06		(364,321.68)
031822	8/12/2020	Safe-T-Lite	Inventory Replenishment/Signs	3,032.84		(367,354.52)
031823	8/12/2020	Sherwin-Williams	Paint	94.72		(367,449.24)
031824	8/12/2020	Sorensen's Ace Hardware	Parts and Materials	92.22		(367,541.46)
031825	8/12/2020	TF Tire & Service	Tires Veh#8147	869.14		(368,410.60)
031826	8/12/2020	The Office City	Office Supply - LBAO	358.96		(368,769.56)
031827	8/12/2020	Tracy Ford	Parts and Materials	24.20		(368,793.76)
031828	8/12/2020	Turlock Irrigation District	6/28-7/28 Service	100.81		(368,894.57)
031829	8/12/2020	MUFG Union Bank, N.A.	2013A Bond-UBOC Admin/Wires	2,118.00		(371,012.57)
031830	8/12/2020	United Rentals, Inc.	Rents / Leases - Roller	8,290.62		(379,303.19)
031831	8/12/2020	William R. Gray & Company	7/20 Sisk Dam Raise	5,336.25		(384,639.44)
031832	8/12/2020	Windecker, Inc	Petroleum, Oil, and Lubricants	6,728.59		(391,368.03)
031833	8/12/2020	Zoom Imaging Solutions Inc.	Contract for Copy Machine LBAO	590.66		(391,958.69)
031834	8/12/2020	Zoro Tools, Inc.	Inventory Replenishment	47.96		(392,006.65)
	<b>8/12/2020</b>	<b>Transfer From Transactional Muni Account</b>			<b>171,916.27</b>	<b>(220,090.38)</b>
	<b>8/13/2020</b>	<b>Transfer From Transactional Muni Account</b>			<b>15,488.24</b>	<b>(204,602.14)</b>
	<b>8/14/2020</b>	<b>Transfer From Transactional Muni Account</b>			<b>2,052.04</b>	<b>(202,550.10)</b>
	8/14/2020	July Service Charge (Analysis Statement)	Service Charge	115.20		(202,665.30)
	<b>8/17/2020</b>	<b>Transfer From Transactional Muni Account</b>			<b>190,859.56</b>	<b>(11,805.74)</b>
	<b>8/18/2020</b>	<b>Transfer From Transactional Muni Account</b>			<b>16,449.84</b>	<b>4,644.10</b>
	8/17/2020	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 7/25/20-8/7/20	78,516.83		(73,872.73)
031835	8/19/2020	Advance Carbon Products	Commutator, Carbon Brush & Holder	40,264.85		(114,137.58)
031836	8/19/2020	AFLAC	7/20-8/20 AFLAC Premium	1,706.72		(115,844.30)
031837	8/19/2020	Alhambra Sparkletts Water	7/20 Bottled Water Service	90.61		(115,934.91)
031838	8/19/2020	All Industrial Electric Supply, Inc.	Inventory Replenishment	1,273.87		(117,208.78)
031839	8/19/2020	Applied Earthworks, Inc.	6/20 Mud Slough Restoration	4,070.75		(121,279.53)
031840	8/19/2020	AT&T Long Distance	8/20 Long Distance	87.62		(121,367.15)
031841	8/19/2020	Barton Overhead Door Inc	Slat Door Guide Seal	191.28		(121,558.43)
031842	8/19/2020	Garnishment	Garnishment	529.85		(122,088.28)
031843	8/19/2020	Cal-Sierra Pipe, Inc.	Pipe - Metal	1,347.58		(123,435.86)
031844	8/19/2020	Caliber Bodyworks, Inc.	Repair 2019 Ram 1500	2,296.09		(125,731.95)
031845	8/19/2020	California State Disbursement Unit	Garnishment	105.23		(125,837.18)
031846	8/19/2020	Diepenbrock Elkin	6/1/20-6/30/20 Prof Serv	94.50		(125,931.68)
031847	8/19/2020	Fastenal Company	5/8' SS Rod for Dowel Pins	138.11		(126,069.79)
031848	8/19/2020	Gilton Solid Waste Management, Inc.	Waste Disposal July 2020	170.24		(126,240.03)
031849	8/19/2020	Grainger, Inc.	V-Belt	502.21		(126,742.24)

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031850	8/19/2020	H. T. Harvey & Associates	4/20-6/20 SJRIP Egg Monitoring	40,131.57		(166,873.81)
031851	8/19/2020	HIXCO	Nuts & Bolts	355.46		(167,229.27)
031852	8/19/2020	Intrado Enterprise Collaboration, Inc.	7/20-8/20 Conference Calls	1,176.97		(168,406.24)
031853	8/19/2020	Kahn, Soares & Conway,LLP	6/20 WDR Legal Consultant	378.75		(168,784.99)
031854	8/19/2020	Luhdorff & Scalmanini	6/20 Trend Monitor Program	2,146.25		(170,931.24)
031855	8/19/2020	Marfab, Inc.	Parts and Materials	57.12		(170,988.36)
031856	8/19/2020	Merced County Sheriff	Garnishment	75.00		(171,063.36)
031857	8/19/2020	P G & E	6/30-7/28/20 Services	5,119.57		(176,182.93)
031858	8/19/2020	Pacific Eco-Risk Lab. Inc.	6/20 Biological Monitoring	11,608.19		(187,791.12)
031859	8/19/2020	Provost & Pritchard Inc.	4/20-6/20 Professional Services	34,907.01		(222,698.13)
031860	8/19/2020	Safe-T-Lite	Signs	344.14		(223,042.27)
031861	8/19/2020	SC Industries, Inc.	Shock Absorbing Lanyards	108.73		(223,151.00)
031862	8/19/2020	The Office City	Office Supplies - LBAO	422.40		(223,573.40)
031863	8/19/2020	United Parcel Service	Mailing Charges	243.01		(223,816.41)
031864	8/19/2020	Woodard & Curran Inc.	4/20 GW Sustainability Plan	9,092.75		(232,909.16)
	8/19/2020	Wire to EDD	Payroll Taxes PR 7/25/20-8/7/20 SDI & SWT	16,879.25		(249,788.41)
	8/19/2020	Wire to EDD	Payroll Taxes PR 7/25/20-8/7/20 UI & ETT	318.56		(250,106.97)
	8/19/2020	Wire to IRS	Payroll Taxes for P/R 7/25/20-8/7/20	47,099.62		(297,206.59)
	<b>8/19/2020</b>	<b>Transfer From Transactional Muni Account</b>			<b>77,322.61</b>	<b>(219,883.98)</b>
	<b>8/20/2020</b>	<b>VOID Ck#030823,031024,031060,031076 &amp; 031596</b>	<b>VOID</b>		<b>1,879.68</b>	<b>(218,004.30)</b>
	<b>8/20/2020</b>	<b>Transfer From Transactional Muni Account</b>			<b>7,151.94</b>	<b>(210,852.36)</b>
	8/21/2020	7/20 Visa Payment	Visa Payments	3,807.89		(214,660.25)
	<b>8/21/2020</b>	<b>Transfer From Transactional Muni Account</b>			<b>168.72</b>	<b>(214,491.53)</b>
	<b>8/24/2020</b>	<b>Transfer From Transactional Muni Account</b>			<b>96,873.63</b>	<b>(117,617.90)</b>
	<b>8/25/2020</b>	<b>Transfer From Transactional Muni Account</b>			<b>22,000.34</b>	<b>(95,617.56)</b>
031865	8/26/2020	A & A Portables, Inc./a United Site Serv Co	Other Services and Expenses	76.16		(95,693.72)
031866	8/26/2020	A T & T	960 758-3850 5557 8/20 Service	1,164.97		(96,858.69)
031867	8/26/2020	A T & T	8/20 Service	3,194.14		(100,052.83)
031868	8/26/2020	A T & T Mobility	8/10/20-9/9/20 Service	603.53		(100,656.36)
031869	8/26/2020	Ag Industrial Manufacturing, Inc.	Seal Kit Hydraulic Jack&Cylinder	851.29		(101,507.65)
031870	8/26/2020	Airgas USA LLC	Welding Gas	806.18		(102,313.83)
031871	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(102,508.83)
031872	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(102,598.83)
031873	8/26/2020	Alhambra Sparkletts Water	7/20 Bottled Water Service	70.65		(102,669.48)
031874	8/26/2020	EE Reimbursement	6/20-8/0 Cell Phone Allowance	195.00		(102,864.48)
031875	8/26/2020	APPL Labs Inc	7/20 Water Quality Monitoring	225.00		(103,089.48)
031876	8/26/2020	Applied Earthworks, Inc.	7/20 Mud Slough Restoration	7,103.70		(110,193.18)
031877	8/26/2020	Arctic Glacier, Inc.	Other Services and Expenses	150.00		(110,343.18)
031878	8/26/2020	Arctic Glacier, Inc.	Other Services and Expenses	165.00		(110,508.18)
031879	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(110,703.18)
031880	8/26/2020	AT&T Mobility	8/10/20-9/9/20 Service	87.00		(110,790.18)
031881	8/26/2020	EE Reimbursement	7/20-8/20 Cell Phone Allowance	90.20		(110,880.38)
031882	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(110,970.38)
031883	8/26/2020	California Farm Water Coalition	Public Info Rep & Membership	14,166.66		(125,137.04)
031884	8/26/2020	Cencal Auto & Truck Parts, Inc/Napa	Parts and Materials	41.39		(125,178.43)
031885	8/26/2020	CURES	6/20 MPEP Group Work Plan	3,756.45		(128,934.88)



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031886	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(129,024.88)
031887	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(129,114.88)
031888	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(129,204.88)
031889	8/26/2020	County of Stanislaus	Disposal Expense	479.15		(129,684.03)
031890	8/26/2020	Cramer Fish Sciences	Delta Export Effect-7/20	685.50		(130,369.53)
031891	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(130,459.53)
031892	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(130,549.53)
031893	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(130,744.53)
031894	8/26/2020	DHR Hydro Services Inc.	JPP Unit 5 Rewind Project	52,879.81		(183,624.34)
031895	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(183,714.34)
031896	8/26/2020	Dumont Printing	Converted Envelope Masters	1,865.81		(185,580.15)
031897	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(185,670.15)
031898	8/26/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(185,760.15)
031899	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	67.76		(185,827.91)
031900	8/26/2020	Fastenal Company	Safety Equipment	56.83		(185,884.74)
031901	8/26/2020	Federal Express Corp.	Express Mailing Service - LBAO	99.44		(185,984.18)
031902	8/26/2020	FGL Environmental, Inc.	Water Sampling	124.00		(186,108.18)
031903	8/26/2020	Formation Environmental LLC	Groundwater Specific	158.25		(186,266.43)
031904	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(186,461.43)
031905	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(186,551.43)
031906	8/26/2020	Grossmayer & Associates	Setup & Remote Access	312.50		(186,863.93)
031907	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(186,953.93)
031908	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(187,148.93)
031909	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(187,343.93)
031910	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(187,433.93)
031911	8/26/2020	Susan Hootkins	6/1/20-7/31/20 CEQA Support	1,575.00		(189,008.93)
031912	8/26/2020	EE Reimbursement	6/20-8/0 Cell Phone Allowance	90.00		(189,098.93)
031913	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(189,188.93)
031914	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(189,383.93)
031915	8/26/2020	Industrial Scientific Corp	7/20 iNet Contract	848.24		(190,232.17)
031916	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(190,322.17)
031917	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(190,517.17)
031918	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(190,607.17)
031919	8/26/2020	J.R. Schneider Co.Inc.	Inventory Replenishment	342.75		(190,949.92)
031920	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(191,039.92)
031921	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(191,129.92)
031922	8/26/2020	Kronick,Moskovitz,et al	7/20 Office Space & Parking	2,355.00		(193,484.92)
031923	8/26/2020	Kronick,Moskovitz,et al	6/1/20-6/30/20 Retainer	183,332.00		(376,816.92)
031924	8/26/2020	Kronick,Moskovitz,et al	6/20 Professional Services	18,275.39		(395,092.31)
031925	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(395,287.31)
031926	8/26/2020	Land IQ, LLC	5/20 Delta Following Pilot Prg	1,351.25		(396,638.56)
031927	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(396,728.56)
031928	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(396,923.56)
031929	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(397,118.56)
031930	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(397,208.56)

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
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Balance Forward: (397,208.56)

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
031931	8/26/2020	Luhdorff & Scalmanini	7/20 Trend Monitor Program	753.75		(397,962.31)
031932	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(398,157.31)
031933	8/26/2020	Marfab, Inc.	Parts and Materials Veh#8072	657.47		(398,814.78)
031934	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(398,904.78)
031935	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(398,994.78)
031936	8/26/2020	EE Reimbursement	6/1-7/12/20 Cell Phone Allowance	41.24		(399,036.02)
031937	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(399,126.02)
031938	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(399,321.02)
031939	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(399,411.02)
031940	8/26/2020	Modesto Steel Inc.	Angle Iron & Steel Wide Flange	623.51		(400,034.53)
031941	8/26/2020	Jim Moore Enterprises	Paint	312.33		(400,346.86)
031942	8/26/2020	Mosaic Associates LLC	7/20 Restoration Mud Slough	18,631.10		(418,977.96)
031943	8/26/2020	MSC Industrial Supply Co., Inc.	Inventory Replenishment	77.88		(419,055.84)
031944	8/26/2020	N & S Tractor-Dos Palos	Parts and Materials Veh#8136	116.86		(419,172.70)
031945	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(419,262.70)
031946	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(419,352.70)
031947	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(419,547.70)
031948	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(419,742.70)
031949	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(419,937.70)
031950	8/26/2020	Northern Tool & Eq. Co.	Portable Generator	1,266.21		(421,203.91)
031951	8/26/2020	O'Reilly Auto Parts	Wiper Blades, Air Filter, Parts & Materials	558.93		(421,762.84)
031952	8/26/2020	O'Reilly Auto Parts	Parts and Materials Veh#8136,8089,8128 & 8026	521.89		(422,284.73)
031953	8/26/2020	EE Reimbursement	Mileage R/B	66.13		(422,350.86)
031954	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(422,545.86)
031955	8/26/2020	Pacific Eco-Risk Lab. Inc.	7/20 Biological Monitoring	3,120.55		(425,666.41)
031956	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	138.43		(425,804.84)
031957	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(425,894.84)
031958	8/26/2020	EE Reimbursement	Safety Glasses R/B	240.00		(426,134.84)
031959	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(426,224.84)
031960	8/26/2020	EE Reimbursement	7/27-8/31/20 Cell Phone Allowance	75.50		(426,300.34)
031961	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	390.00		(426,690.34)
031962	8/26/2020	EE Reimbursement	Safety Boot Reimbursement	290.00		(426,980.34)
031963	8/26/2020	EE Reimbursement	6/20-6/20 Cell Phone Allowance	90.00		(427,070.34)
031964	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(427,265.34)
031965	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(427,355.34)
031966	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(427,445.34)
031967	8/26/2020	San Joaquin River Exchange Contractors WA	7/20 Water Transfer Program & 7/20 Ag Deliveries	5,788,046.20		(6,215,491.54)
031968	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(6,215,581.54)
031969	8/26/2020	Shred-It c/o Stericycle, Inc.	Shredding Services - LBAO	118.86		(6,215,700.40)
031970	8/26/2020	Siemens Industry	Outside services	891.00		(6,216,591.40)
031971	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(6,216,681.40)
031972	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(6,216,771.40)
031973	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(6,216,966.40)
031974	8/26/2020	Matrix Sciences Int'l (Formally South Dakota Ag Lab)	6/20-7/20 Water Quality Monitoring	2,351.00		(6,219,317.40)



**SAN LUIS DELTA-MENDOTA WATER AUTHORITY  
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Balance Forward: (6,219,317.40)

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
031975	8/26/2020	EE Reimbursement	Mileage R/B	265.78		(6,219,583.18)
031976	8/26/2020	Stradling, Yocca Carlson & Rauth	6/20 WIFIA Loan	7,200.00		(6,226,783.18)
031977	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(6,226,873.18)
031978	8/26/2020	Summers Engineering, Inc.	7/20 Professional Services	33,269.36		(6,260,142.54)
031979	8/26/2020	T. Kaljian Investment	6/20 Disposal/Water 5/21-6/20	235.20		(6,260,377.74)
031980	8/26/2020	TF Tire & Service	Tires Veh#8119	637.97		(6,261,015.71)
031981	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(6,261,105.71)
031982	8/26/2020	Van's Ace Hardware, Inc.	Parts and Materials	5.61		(6,261,111.32)
031983	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(6,261,201.32)
031984	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(6,261,291.32)
031985	8/26/2020	Warden's	Office Supplies	2,159.17		(6,263,450.49)
031986	8/26/2020	Watercourse Engineering, Inc.	7/1-7/31/20 Yellow Star Thistle	13,964.58		(6,277,415.07)
031987	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	90.00		(6,277,505.07)
031988	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	390.00		(6,277,895.07)
031989	8/26/2020	Windecker, Inc.	Petroleum, Oil, and Lubricants	2,442.01		(6,280,337.08)
031990	8/26/2020	Woodard & Curran Inc.	7/20 IRWM Plan Update	6,862.55		(6,287,199.63)
031991	8/26/2020	EE Reimbursement	6/20-8/20 Cell Phone Allowance	195.00		(6,287,394.63)
031992	8/26/2020	Zoom Imaging Solutions Inc.	Contract for Copy Machine LBAO	412.31		(6,287,806.94)
031993	8/26/2020	Zoro Tools, Inc.	Urinals w/Cartridge Kit	1,262.85		(6,289,069.79)
	<b>8/26/2020</b>	<b>Transfer From Transactional Muni Account</b>			<b>54,542.84</b>	<b>(6,234,526.95)</b>
	<b>8/27/2020</b>	<b>Transfer From Transactional Muni Account</b>			<b>6,758.27</b>	<b>(6,227,768.68)</b>
	<b>8/28/2020</b>	<b>Transfer From Transactional Muni Account</b>			<b>11,968.80</b>	<b>(6,215,799.88)</b>
	8/31/2020	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 8/8/20-8/21/20	78,760.50		(6,294,560.38)
	<b>8/31/2020</b>	<b>Transfer From Transactional Muni Account</b>			<b>82,769.60</b>	<b>(6,211,790.78)</b>

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY  
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Balance Forward: (6,211,790.78)

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
	August 1, 2020		(8,471,353.40)			
		Deposits:				
		Cash Receipts		0.00		
		Wires from LAIF		0.00		
		Wire from USBR		0.00		
		Transfers from DHCCP		0.00		
		Transfer from Transactional Muni Account		9,685,244.93		
		Voided Checks		4,076.18		
		Bank Charge Reversed (Correction)		0.00		
		Cash on Hand		0.00		
		Withdrawals:		0.00		
		Checks Written		7,066,120.35		
		Transfers Out To LAIF		0.00		
		Wire Out WWD To Contractor		0.00		
		Wire Out USBR		0.00		
		Wire for ICMA Contributions		234,223.37		
		Wire for IRS - Payroll Taxes		95,077.06		
		Wire for EDD - Payroll Taxes		34,222.51		
		Bank Fee		115.20		
	August 31, 2020		(6,211,790.78)			



# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/ Pending Comparison Summary

March 1, 2020 through August 31, 2020

FAC 10/5/20 & BOD 10/8/20

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending 3/1/20 - 8/31/20	% of Budget	Amount Remaining
03 General Membership	756,961	289,772	38.28%	467,189
05 Leg/CVP Operations	5,028,999	1,989,931	39.57%	3,039,068
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	51,868	24	0.05%	51,844
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	3,420	11,044	322.91% <sup>1</sup>	(7,624)
22 Grassland Basin Drainage #3A	2,237,570	774,327	34.61%	1,463,243
64 SGMA - Northern Delta-Mendota Region	832,572	184,957	22.22%	647,615
65 SGMA - Central Delta-Mendota Region	832,572	200,970	24.14%	631,602
67 Integrated Regional Water Management	229,754	78,850	34.32%	150,904
68 Los Vaqueros Reservoir Expansion	43,932	7,252	16.51%	36,680
44 Exchange Contractors - 5 Year Transfer	11,206	998	8.90%	10,208
56 Long-Term North to South Water Transfer	172,565	78,347	45.40%	94,218
16 DHCCP	5,472	131	2.40%	5,341
<b>TOTAL</b>	<b>10,206,891</b>	<b>3,616,604</b>	<b>35.43%</b>	<b>6,590,287</b>
	6/12 X 10,206,891	\$ 5,103,446	41.67%	
	Budget vs. Actual	<u>1,486,842</u>		

Notes:

1. Trending over budget due to Special Projects Coordinator salary expense.