



MEMO

TO: Board of Directors

FROM: Darlene Neves, Supervisor of Operational Accounting
Joyce Machado, Director of Finance

SUBJECT: December 2021 BOD Meeting Report - Finance
Fiscal Year - March 1, 2021 through February 28, 2022

DATE: December 9, 2021

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Month Ending October 31, 2021

	MEMBERS	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE September 30, 2021	\$ 1,878,116.03	\$24,390,903.42	\$ 26,269,019.45
Billings:			
Cobra - Various Employees		4,080.92	4,080.92
DWR-IRWM P1R1 Grant		48,308.35	48,308.35
Miscellaneous - Employee 401 Loan Payment		250.00	250.00
NOD Water Transfers - Various Districts		7,282,804.82	7,282,804.82
OID/SSJID Water Transfers		59,384.08	59,384.08
SEWD - Water Transfer - Various Districts		3,000,000.00	3,000,000.00
San Joaquin Valley Drainage Authority		5,613.49	5,613.49
TOTAL BILLINGS	\$ -	\$ 10,400,441.66	\$ 10,400,441.66
Collections:			
Central Delta-Mendota Region JPA		10,883.50	10,883.50
Cobra - Various Employees		4,078.50	4,078.50
DWR-IRWM P1R1 Grant		48,308.35	48,308.35
Milepost - Various Districts		3,252.11	3,252.11
Miscellaneous - Employee 401 Loan Payment		250.00	250.00
Membership - FY22 1st Installment	25,781.50		25,781.50
Membership - FY22 2nd Installment	612,197.68		612,197.68
NOD Water Transfers - Various Districts		22,142,371.56	22,142,371.56
OID/SSJID Water Transfers		59,384.08	59,384.08
SEWD - Water Transfer - Various Districts		3,000,000.00	3,000,000.00
San Joaquin Valley Drainage Authority		14,637.21	14,637.21
Volta Wells Groundwater - Various Districts		29,954.44	29,954.44
TOTAL COLLECTIONS	\$ 637,979.18	\$ 25,313,119.75	\$ 25,951,098.93
RECEIVABLE BALANCE October 31, 2021	\$ 1,240,136.85	\$ 9,478,225.33	\$ 10,718,362.18

**San Luis & Delta-Mendota Water Authority
SLDMWA
A/R Aging Summary-Sorted by Category
As of October 31, 2021**

ID	Customer	Current Open Balance	(30) Open Balance	(60) Open Balance	(90) Open Balance	(>90) Open Balance	Category	Total Open Balance
FTLAND-MEMB	FTLAND-MEMB FT Land LLC	\$0.00	\$0.00	\$0.00	\$495.50	\$522.50	MEMBERSHIP	\$1,018.00
OTTE	OTTE Paul Otten	\$0.00	\$0.00	\$0.00	\$0.00	\$85.69	MEMBERSHIP	\$85.69
PDD-MEMB	PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$0.00	\$476,240.83	\$0.00	MEMBERSHIP	\$476,240.83
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	\$79,070.33	\$0.00	MEMBERSHIP	\$79,070.33
SLOAN-MEMB	SLOAN-MEMB The Sloan Family	\$0.00	\$0.00	\$0.00	\$1,379.67	\$2,835.01	MEMBERSHIP	\$4,214.68
WWD-MEMB	WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$679,582.32	(\$73.00)	MEMBERSHIP	\$679,509.32
		\$0.00	\$0.00	\$1,036.21	\$0.00	\$0.00	MISC	\$1,036.21
		\$0.00	\$0.00	\$918.60	\$0.00	\$0.00	MISC	\$918.60
		\$0.00	\$0.00	\$1,038.64	\$0.00	\$0.00	MISC	\$1,038.64
CRCO-MISC	CRCO-MISC Columbia Resource Conse	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.54	MISC	\$1,131.54
EFWD-MISC	EFWD-MISC Eagle Field Water District	\$0.00	\$20,610.33	\$0.00	\$0.00	\$0.00	MISC	\$20,610.33
FWA	FWA Friant Water Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189,603.68	MISC	\$2,189,603.68
		\$0.00	\$0.00	\$1,087.47	\$0.00	\$0.00	MISC	\$1,087.47
MSWD-MISC	MSWD-MISC Mercy Springs Water Disti	\$0.00	\$12,890.57	\$0.00	\$0.00	\$0.00	MISC	\$12,890.57
PANOCH-MISC	PANOCH-MISC Panoche Water Distric	\$0.00	\$427,427.81	\$0.00	\$0.00	\$0.00	MISC	\$427,427.81
PWD-MISC	PWD-MISC Pacheco Water District	\$0.00	\$45,808.84	\$0.00	\$0.00	\$0.00	MISC	\$45,808.84
SBCWD-MISC	SBCWD-MISC San Benito County Wate	\$0.00	\$61,321.20	\$0.00	\$0.00	\$0.00	MISC	\$61,321.20
SLWD-MISC	SLWD-MISC San Luis Water District	\$0.00	\$568,787.07	\$0.00	\$0.00	\$0.00	MISC	\$568,787.07
SWC	SWC State Water Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$604.37	MISC	\$604.37
WWD-MISC	WWD-MISC Westlands Water District	\$0.00	\$6,145,959.00	\$0.00	\$0.00	\$0.00	MISC	\$6,145,959.00
Total		\$0.00	\$7,282,804.82	\$4,080.92	\$1,236,768.65	\$2,194,707.79		\$10,718,362.18

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending October 31, 2021**

Daily Interest Rates: Type of Account: Account #:		0.00%		0.20%		0.20%		ST 0.15% MT 0.33%		0.20%		Petty Cash	Total
		Cash on Hand	CVCB Checking 0471	CVCB Payroll 0489	CVCB Transactional 0463	CVCB Muni 4858	Cal Trust 25-10 Short/Medium Term	LAIF 4-006					
Cash Balance as of 9/30/2021		0.00	(5,998,971.04)	5,000.00	21,290,141.17	1,520,019.95	27,215,077.61	12,534,177.17	1,000.00	56,566,444.86			
Date Receipts - Remote Deposit													
10/04/21	Deposit	0.00	0.00	0.00	286,626.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,626.17
10/05/21	Deposit	0.00	0.00	0.00	67,987.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,987.21
10/06/21	Deposit	0.00	0.00	0.00	1,038.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.64
10/07/21	Deposit	0.00	0.00	0.00	66,267.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,267.48
10/12/21	Deposit	0.00	0.00	0.00	1,845,211.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845,211.32
10/13/21	Deposit	0.00	0.00	0.00	1,545,763.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,763.03
10/18/21	Deposit	0.00	0.00	0.00	266,666.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,666.43
10/20/21	Deposit	0.00	0.00	0.00	29,692.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,692.04
10/21/21	Deposit	0.00	0.00	0.00	8,996.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,996.69
10/25/21	Deposit	0.00	0.00	0.00	3,370,349.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370,349.17
10/26/21	Deposit	0.00	0.00	0.00	5,613.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,613.49
10/27/21	Deposit	0.00	0.00	0.00	32,513.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,513.50
10/28/21	Deposit	0.00	0.00	0.00	122,156.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,156.03
		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													
10/12/21	SBCW-NOD MH230	0.00	0.00	0.00	186,438.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,438.79
10/13/21	SLWD-O&M	0.00	0.00	0.00	75,368.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,368.66
10/13/21	WWD-NOD Water Transfer MH232	0.00	0.00	0.00	18,685,947.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,685,947.39
10/20/21	FWA-O&M	0.00	0.00	0.00	880,745.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,745.58
		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 To/From Operational / DHCCP													
		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 To/From Grant Funds-Trans													
10/28/21	Reimbursement to CCID & Del Puerto	0.00	0.00	0.00	445,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,132.00
		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													
10/06/21	Accounts Payable	0.00	(3,079,483.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,079,483.91)
10/07/21	Accounts Payable	0.00	(11,425.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,425.40)
10/13/21	Accounts Payable	0.00	(10,173,049.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,173,049.39)
10/18/21	Accounts Payable	0.00	(850.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(850.00)
10/20/21	Accounts Payable	0.00	(5,233,066.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,233,066.81)
10/20/21	Void Ck #34886	0.00	848.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.87
10/27/21	Accounts Payable	0.00	(502,263.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(502,263.46)
		0.00	(18,999,290.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,999,290.10)
Date ACH Payments													
10/08/21	EE Assoc 9/18-10/1/21	0.00	(420.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(420.00)
10/08/21	ICMA 9/18-10/1/21	0.00	(77,869.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77,869.22)
10/12/21	Visa Payment	0.00	(7,634.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,634.15)
10/22/21	EE Assoc 10/2-10/15/21	0.00	(425.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(425.00)
10/22/21	ICMA 10/2-10/15/21	0.00	(78,056.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78,056.31)
		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	(164,404.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164,404.68)
Date Transfers													
		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	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

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending October 31, 2021**

Daily Interest Rates:			0.00%	0.00%	0.20%	0.20%	ST 0.15% MT 0.33%	0.20%		
Type of Account:	Cash	CVCB	CVCB	CVCB	CVCB	CVCB	Cal Trust	LAIIF	Petty	Total
Account #:	on Hand	Checking	Payroll	Transactional	Muni	Short/Medium Term	25-10	4-006	Cash	
		0471	0489	0463	4858					
Cash Balance as of 9/30/2021		0.00	(5,998,971.04)	5,000.00	21,290,141.17	1,520,019.95	27,215,077.61	12,534,177.17	1,000.00	56,566,444.86
Wire Payments										
10/06/21	Ceridian-Funding for 10/8/21 PR, Tax	0.00	0.00	0.00	(322,082.69)	0.00	0.00	0.00	0.00	(322,082.69)
10/06/21	Shepherd OU-Implementation & License	0.00	0.00	0.00	(5,615.00)	0.00	0.00	0.00	0.00	(5,615.00)
10/06/21	USBR-SLJU cost qtr ending 9/30/20	0.00	0.00	0.00	(3,502,193.33)	0.00	0.00	0.00	0.00	(3,502,193.33)
10/06/21	USBR-SLJU cost qtr ending 6/30/20	0.00	0.00	0.00	(3,849,354.44)	0.00	0.00	0.00	0.00	(3,849,354.44)
10/20/21	Shepherd OU-Implementation & License	0.00	0.00	0.00	(1,222.50)	0.00	0.00	0.00	0.00	(1,222.50)
10/20/21	Ceridian-Funding for 10/22/21 PR, Tax	0.00	0.00	0.00	(324,384.07)	0.00	0.00	0.00	0.00	(324,384.07)
10/20/21	Capitol City Escrow-Aug Water Transfer	0.00	0.00	0.00	(84,249.00)	0.00	0.00	0.00	0.00	(84,249.00)
10/28/21	BOR DOI-LOA #19-XC-20-0417	0.00	0.00	0.00	(208,000.00)	0.00	0.00	0.00	0.00	(208,000.00)
10/28/21	BOR DOI-LOA #21-LC-20-2939	0.00	0.00	0.00	(375,000.00)	0.00	0.00	0.00	0.00	(375,000.00)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(8,672,101.03)	0.00	0.00	0.00	0.00	(8,672,101.03)
CVCB Sweep Checking/Trans Muni										
10/01/21	Sweep from Transactional Account	0.00	403,386.99	0.00	(403,386.99)	0.00	0.00	0.00	0.00	0.00
10/04/21	Sweep from Transactional Account	0.00	9,463.80	0.00	(9,463.80)	0.00	0.00	0.00	0.00	0.00
10/05/21	Sweep from Transactional Account	0.00	100,931.05	0.00	(100,931.05)	0.00	0.00	0.00	0.00	0.00
10/06/21	Sweep from Transactional Account	0.00	49,736.19	0.00	(49,736.19)	0.00	0.00	0.00	0.00	0.00
10/07/21	Sweep from Transactional Account	0.00	492,307.06	0.00	(492,307.06)	0.00	0.00	0.00	0.00	0.00
10/08/21	Sweep from Transactional Account	0.00	82,942.43	0.00	(82,942.43)	0.00	0.00	0.00	0.00	0.00
10/12/21	Sweep from Transactional Account	0.00	251,597.41	0.00	(251,597.41)	0.00	0.00	0.00	0.00	0.00
10/13/21	Sweep from Transactional Account	0.00	245,449.53	0.00	(245,449.53)	0.00	0.00	0.00	0.00	0.00
10/14/21	Sweep from Transactional Account	0.00	4,281,614.89	0.00	(4,281,614.89)	0.00	0.00	0.00	0.00	0.00
10/15/21	Sweep from Transactional Account	0.00	23,674.42	0.00	(23,674.42)	0.00	0.00	0.00	0.00	0.00
10/18/21	Sweep from Transactional Account	0.00	138,070.28	0.00	(138,070.28)	0.00	0.00	0.00	0.00	0.00
10/19/21	Sweep from Transactional Account	0.00	3,623,317.60	0.00	(3,623,317.60)	0.00	0.00	0.00	0.00	0.00
10/20/21	Sweep from Transactional Account	0.00	4,810,711.54	0.00	(4,810,711.54)	0.00	0.00	0.00	0.00	0.00
10/21/21	Sweep from Transactional Account	0.00	3,308,860.10	0.00	(3,308,860.10)	0.00	0.00	0.00	0.00	0.00
10/22/21	Sweep from Transactional Account	0.00	1,518,272.04	0.00	(1,518,272.04)	0.00	0.00	0.00	0.00	0.00
10/25/21	Sweep from Transactional Account	0.00	4,992.55	0.00	(4,992.55)	0.00	0.00	0.00	0.00	0.00
10/26/21	Sweep from Transactional Account	0.00	434,534.25	0.00	(434,534.25)	0.00	0.00	0.00	0.00	0.00
10/27/21	Sweep from Transactional Account	0.00	401,461.19	0.00	(401,461.19)	0.00	0.00	0.00	0.00	0.00
10/28/21	Sweep from Transactional Account	0.00	37,706.48	0.00	(37,706.48)	0.00	0.00	0.00	0.00	0.00
10/29/21	Sweep from Transactional Account	0.00	6,377.89	0.00	(6,377.89)	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	20,225,407.69	0.00	(20,225,407.69)	0.00	0.00	0.00	0.00	0.00
Bank Fee/Bank Error/Adjustments										
10/07/21	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(13,850.59)	0.00	0.00	(13,850.59)
10/12/21	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
10/13/21	Incoming Wire Fees	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	(40.00)
10/14/21	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(13,850.58)	0.00	0.00	(13,850.58)
10/19/21	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(26,738.97)	0.00	0.00	(26,738.97)
10/20/21	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
10/22/21	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(13,850.59)	0.00	0.00	(13,850.59)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(80.00)	0.00	(68,290.73)	0.00	0.00	(68,370.73)
Interest Earned										
10/15/21	Service Charge	0.00	(23.88)	0.00	0.00	0.00	0.00	0.00	0.00	(23.88)
10/15/21	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	7,632.39	0.00	7,632.39
10/29/21	Interest Earned	0.00	0.00	0.00	4,211.92	308.17	5,120.87	0.00	0.00	9,640.96
		0.00	(23.88)	0.00	4,211.92	308.17	5,120.87	7,632.39	0.00	17,249.47
Cash Balance as of 10/31/21		0.00	(4,937,282.01)	5,000.00	20,319,277.99	1,520,328.12	27,151,907.75	12,541,809.56	1,000.00	56,602,041.41

Note: Daily Interest Rates are through 10/31/21

Percentage in Investment Accounts	4%	66%	30%
Target Percentage in Investment Accounts	10%	75%	15%

**San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending October 31, 2021**

Non-Interest Bearing Account		CVCB Checking Grants	CVCB Checking USBR Rewind	CVCB Checking IRWM P1R1	Total
Account #:		8778	8751	0659	
Cash Balance as of 9/30/2021		900,019.20	0.00	404,632.00	1,304,651.20
Date	Receipts - Remote Deposit				
10/13/21	Deposit	0.00	0.00	5,569.35	5,569.35
10/18/21	Deposit	0.00	0.00	42,739.00	42,739.00
		0.00	0.00	48,308.35	48,308.35
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
Date	Checks Written				
		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
Date	Transfers From				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Date	Transfers Out - To Transactional Acct				
10/28/21	Reimbursement to CCID & Del Puerto	0.00	0.00	(445,132.00)	(445,132.00)
		0.00	0.00	0.00	0.00
		0.00	0.00	(445,132.00)	(445,132.00)
Date	Bank Fee/Bank Error/Adjustments				
10/29/21	Service Charge	0.00	0.00	(0.30)	(0.30)
		0.00	0.00	(0.30)	(0.30)
Cash Balance as of 10/31/21		900,019.20	0.00	7,808.05	907,827.25

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12/01/21

CC: DN, JM

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

		Account Information:	CVCB Bond 2021A	Cal Trust Bond 2021A	US Bank Bond 2021A	Total
		Cash Balance as of 9/30/2021	34.30	7,409,799.42	452,716.40	7,862,550.12
Date	Payment Receipts					
		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	To/From CAR - Operational					
		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	Incoming / Outgoing Funds					
		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	Interest Earned / Adjustments					
10/31/21	Interest Earned	0.00	0.00	1.90	1.90	1.90
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1.90	1.90	1.90
		Cash Balance as of 10/31/21	34.30	7,409,799.42	452,718.30	7,862,550.12

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12/01/21

San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
October 1, 2021 - October 31, 2021

Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
Vendor Bill Payment	10/6/2021	34833	25523 ALHAMBRA / LBAO 9459657	\$103.74
Vendor Bill Payment	10/6/2021	34834	25551 ALHAMBRA / OPP 4945111	\$79.32
Vendor Bill Payment	10/6/2021	34835	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$432.87
Vendor Bill Payment	10/6/2021	34836	5508-EMP EMPLOYEE	\$200.00
Vendor Bill Payment	10/6/2021	34837	1212 ANDERSON-COTTONWOOD ID	\$332,426.47
Vendor Bill Payment	10/6/2021	34838	2250 CDW GOVERNMENT	\$235.77
Vendor Bill Payment	10/6/2021	34839	25511 CED BAY AREA	\$2,913.91
Vendor Bill Payment	10/6/2021	34840	2361 CONAWAY PRESERVATION GROUP, LLC	\$35,322.82
Vendor Bill Payment	10/6/2021	34841	25567 CONNECTED SOLUTIONS GROUP, LLC	\$678.58
Vendor Bill Payment	10/6/2021	34842	9602 CORE & MAIN LP dba R&B COMPANY	\$917.59
Vendor Bill Payment	10/6/2021	34843	2386 COTCHETT, PITRE & MCCARTHY, LLP	\$32,878.60
Vendor Bill Payment	10/6/2021	34844	2188 COUNTY OF ALAMEDA	\$270.00
Vendor Bill Payment	10/6/2021	34845	2028 COUNTY OF FRESNO	\$27.00
Vendor Bill Payment	10/6/2021	34846	2633 DME MAINTENANCE	\$780.00
Vendor Bill Payment	10/6/2021	34847	2579 DOWNTOWN FORD SALES	\$27,433.18
Vendor Bill Payment	10/6/2021	34848	3086 EKI ENVIRONMENT & WATER, INC.	\$6,505.46
Vendor Bill Payment	10/6/2021	34849	1213-EMP EMPLOYEE	\$150.00
Vendor Bill Payment	10/6/2021	34850	4004 GILTON SOLID WASTE MANAGEMENT INC. /	\$194.16
Vendor Bill Payment	10/6/2021	34851	12019 GRAINGER INC.	\$881.03
Vendor Bill Payment	10/6/2021	34852	25565 GSI ENVIRONMENTAL INC.	\$3,115.00
Vendor Bill Payment	10/6/2021	34853	4531 HIXCO	\$25.53
Vendor Bill Payment	10/6/2021	34854	5041 INTRADO ENTERPRISE COLLABORATION, IN	\$120.22
Vendor Bill Payment	10/6/2021	34855	25518 LOS BANOS PROPERTY MANAGEMENT SEI	\$146.18
Vendor Bill Payment	10/6/2021	34856	7030 MCMASTER-CARR	\$180.47
Vendor Bill Payment	10/6/2021	34857	8055 O'REILLY / TRACY 2347935	\$174.47
Vendor Bill Payment	10/6/2021	34858	15035 PAPE KENWORTH / 1051618	\$145.38
Vendor Bill Payment	10/6/2021	34859	15066 PAPE MACHINERY INC. / 353006	\$1,221.24
Vendor Bill Payment	10/6/2021	34860	15054 PELGER ROAD 1700 LLC	\$211,400.30
Vendor Bill Payment	10/6/2021	34861	8502 PITNEY BOWES GLOBAL FINANCIAL SERV., I	\$767.34
Vendor Bill Payment	10/6/2021	34862	15074 PLATT	\$158.34
Vendor Bill Payment	10/6/2021	34863	15031 PLEASANT GROVE-VERONA MWC	\$1,995,873.30
Vendor Bill Payment	10/6/2021	34864	15003 PROVOST & PRITCHARD CONSULTING GRO	\$11,983.00
Vendor Bill Payment	10/6/2021	34865	6805 RELX INC. DBA LEXISNEXIS	\$192.00
Vendor Bill Payment	10/6/2021	34866	9599 RIVER GARDEN FARMS	\$19,280.08
Vendor Bill Payment	10/6/2021	34867	10066 SAFE-T-LITE OF MODESTO, INC.	\$605.79
Vendor Bill Payment	10/6/2021	34868	25553 SYAR INDUSTRIES, INC.	\$4,151.93
Vendor Bill Payment	10/6/2021	34869	10665 TALLEY OIL INC.	\$181,963.42
Vendor Bill Payment	10/6/2021	34870	25548 TERRACON CONSULTANTS, INC.	\$141,065.00
Vendor Bill Payment	10/6/2021	34871	10644 TF TIRE & SERVICE	\$58.00
Vendor Bill Payment	10/6/2021	34872	10601 TURLOCK IRRIGATION DISTRICT	\$98.12
Vendor Bill Payment	10/6/2021	34873	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	10/6/2021	34874	11552 VERIZON WIRELESS	\$645.81
Vendor Bill Payment	10/6/2021	34875	12103 WESTERN TOOL & SUPPLY CO.	\$112.70
Vendor Bill Payment	10/6/2021	34876	12096 WEX BANK	\$491.70
Vendor Bill Payment	10/6/2021	34877	12057 WINDECKER. INC.	\$1,989.16
Vendor Bill Payment	10/6/2021	34878	25563 WINDSWEPT LAND, LLC	\$22,068.67
Vendor Bill Payment	10/6/2021	34879	12123 WOODARD & CURRAN INC.	\$38,125.25
Vendor Bill Payment	10/6/2021	34880	13600 ZOOM IMAGING SOLUTIONS INC.	\$645.03
WIRE	10/6/2021	40122	10327 SHEPHERD OU	\$5,615.00
WIRE	10/6/2021	40120	11045 BUREAU OF RECLAMATION	\$3,502,193.33
WIRE	10/6/2021	40121	11045 BUREAU OF RECLAMATION	\$3,849,354.44
Vendor Bill Payment	10/7/2021	34881	1096 A&A PORTABLES INC./UNITED SITE SERVIC	\$42.00
Vendor Bill Payment	10/7/2021	34882	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$1,109.60
Vendor Bill Payment	10/7/2021	34883	1269 AT&T 831-001-0448 912	\$1,079.00
Vendor Bill Payment	10/7/2021	34884	1251 AT&T MOBILITY 287287411139	\$87.00
Vendor Bill Payment	10/7/2021	34885	25550 GILTON SOLID WASTE MANAGEMENT INC.	\$73.16
Vendor Bill Payment	10/7/2021	34886	VOID	\$0.00
Vendor Bill Payment	10/7/2021	34887	4605 HOMEWOOD SUITES	\$649.85
Vendor Bill Payment	10/7/2021	34888	6044-EMP EMPLOYEE	\$220.00

Vendor Bill Payment	10/7/2021	34889	7008 MARFAB INC.	\$28.21
Vendor Bill Payment	10/7/2021	34890	7556 N&S TRACTOR - DOS PALOS & MERCED	\$837.11
Vendor Bill Payment	10/7/2021	34891	2443 QUALITY INN SANTA NELLA	\$329.01
Vendor Bill Payment	10/7/2021	34892	25586-EMP EMPLOYEE	\$200.00
Vendor Bill Payment	10/7/2021	34893	25553 SYAR INDUSTRIES, INC.	\$5,899.98
Vendor Bill Payment	10/7/2021	34894	13002 YOUNG'S AIR CONDITIONING	\$21.61
ACH	10/8/2021	40123	25536 SLDMWA EE ASSOCIATION	\$420.00
ACH	10/8/2021	40124	5004 ICMA RETIREMENT TRUST	\$77,869.22
ACH	10/12/2021		VISA PAYMENT	\$7,634.15
Vendor Bill Payment	10/13/2021	34895	1041 ACWA/JPIA - Insurance Premiums	\$198,810.71
Vendor Bill Payment	10/13/2021	34896	10048 ALHAMBRA / LBFO 9459721	\$125.70
Vendor Bill Payment	10/13/2021	34897	25552 ALHAMBRA / SLDM PUMP 4914649	\$244.77
Vendor Bill Payment	10/13/2021	34898	5503 ARCTIC GLACIER INC. / LOS BANOS 9610309	\$198.30
Vendor Bill Payment	10/13/2021	34899	10196 AT&T LONG DISTANCE BAN:806492911	\$142.58
Vendor Bill Payment	10/13/2021	34900	1654 BOBCAT CENTRAL INC.	\$2,159.69
Vendor Bill Payment	10/13/2021	34901	2217 C.A. SHORT COMPANY, INC	\$1,849.85
Vendor Bill Payment	10/13/2021	34902	25587 CALIFORNIA AGRICULTURAL LEADERSHIP	\$750.00
Vendor Bill Payment	10/13/2021	34903	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$105.23
Vendor Bill Payment	10/13/2021	34904	2362 CALTRONICS BUSINESS SYSTEMS	\$247.53
Vendor Bill Payment	10/13/2021	34905	2407 CDM SMITH INC.	\$115,871.04
Vendor Bill Payment	10/13/2021	34906	1655 GARNISHMENT	\$529.85
Vendor Bill Payment	10/13/2021	34907	15077-EMP EMPLOYEE	\$275.00
Vendor Bill Payment	10/13/2021	34908	2248 COMPUTREND	\$495.00
Vendor Bill Payment	10/13/2021	34909	2361 CONAWAY PRESERVATION GROUP, LLC	\$822,307.50
Vendor Bill Payment	10/13/2021	34910	25506 CULLIGAN WATER	\$571.31
Vendor Bill Payment	10/13/2021	34911	2639 DHR HYDRO SERVICES INC.	\$74,229.30
Vendor Bill Payment	10/13/2021	34912	2508 DIAMOND TRUCK BODY MFG. CO. INC.	\$12,578.60
Vendor Bill Payment	10/13/2021	34913	3568 FASTENAL COMPANY	\$446.60
Vendor Bill Payment	10/13/2021	34914	3604 FIRESTONE COMPLETE AUTO CARE	\$646.10
Vendor Bill Payment	10/13/2021	34915	4090 GLENN COLUSA IRRIGATION DISTRICT	\$961,515.00
Vendor Bill Payment	10/13/2021	34916	12019 GRAINGER INC.	\$1,002.07
Vendor Bill Payment	10/13/2021	34917	4625 HENLE FAMILY LIMITED PARTNERSHIP	\$44,101.75
Vendor Bill Payment	10/13/2021	34918	4531 HIXCO	\$468.23
Vendor Bill Payment	10/13/2021	34919	1661 JACK BABER	\$64,170.00
Vendor Bill Payment	10/13/2021	34920	6049 KAHN, SOARES & CONWAY, LLP	\$28.37
Vendor Bill Payment	10/13/2021	34921	25576 KENNETH D SCHMIDT	\$2,233.14
Vendor Bill Payment	10/13/2021	34922	7178 MACHADO BACKHOE INC.	\$2,212.14
Vendor Bill Payment	10/13/2021	34923	7030 MCMASTER-CARR	\$1,779.42
Vendor Bill Payment	10/13/2021	34924	7027 MODESTO WELDING PRODUCTS INC.	\$8.00
Vendor Bill Payment	10/13/2021	34925	7556 N&S TRACTOR - DOS PALOS & MERCED	\$469.38
Vendor Bill Payment	10/13/2021	34926	25547 O'REILLY / LOS BANOS 1068974	\$213.03
Vendor Bill Payment	10/13/2021	34927	8072 OLD REPUBLIC TITLE COMPANY	\$3,241,449.00
Vendor Bill Payment	10/13/2021	34928	7005 PACIFIC VALLEY COFFEE	\$90.80
Vendor Bill Payment	10/13/2021	34929	8583 PANOCHE DRAINAGE DISTRICT	\$11,648.28
Vendor Bill Payment	10/13/2021	34930	15031 PLEASANT GROVE-VERONA MWC	\$1,392,385.50
Vendor Bill Payment	10/13/2021	34931	9545 RECLAMATION DISTRICT #1004	\$1,270,428.00
Vendor Bill Payment	10/13/2021	34932	9620 RESA POWER, LLC	\$1,495.00
Vendor Bill Payment	10/13/2021	34933	9599 RIVER GARDEN FARMS	\$1,396,370.25
Vendor Bill Payment	10/13/2021	34934	10002 SORENSEN'S ACE HARDWARE	\$104.02
Vendor Bill Payment	10/13/2021	34935	10329 SYCAMORE MUTUAL WATER COMPANY	\$402,805.91
Vendor Bill Payment	10/13/2021	34936	10644 TF TIRE & SERVICE	\$278.39
Vendor Bill Payment	10/13/2021	34937	10633 TRACY FORD	\$859.29
Vendor Bill Payment	10/13/2021	34938	12111 WARDEN'S	\$543.93
Vendor Bill Payment	10/13/2021	34939	12091 WHITE CAP, L.P.	\$166.96
Vendor Bill Payment	10/13/2021	34940	12057 WINDECKER. INC.	\$2,326.20
Vendor Bill Payment	10/13/2021	34941	25563 WINDSWEPT LAND, LLC	\$141,204.00
Vendor Bill Payment	10/13/2021	34942	13605 ZORO TOOLS, INC.	\$108.67
Vendor Bill Payment	10/18/2021	34943	25589 OPEN ACCESS TECHNOLOGY INTERNATIO	\$850.00
Vendor Bill Payment	10/20/2021	34944	5500 ACWA JPIA - Workers Comp/Property Program	\$71,786.17
Vendor Bill Payment	10/20/2021	34945	1007 ACWA/JPIA - Liability Insurance	\$187,139.00
Vendor Bill Payment	10/20/2021	34946	1154 AIRGAS USA, LLC	\$1,027.70
Vendor Bill Payment	10/20/2021	34947	1212 ANDERSON-COTTONWOOD ID	\$322,485.30
Vendor Bill Payment	10/20/2021	34948	25555 ARCTIC GLACIER INC. / TRACY 96103092	\$145.30
Vendor Bill Payment	10/20/2021	34949	10195 AT&T 960 758 3850 555 7	\$1,598.84
Vendor Bill Payment	10/20/2021	34950	1671 BAKER MANOCK & JENSEN	\$24,812.00
Vendor Bill Payment	10/20/2021	34951	1654 BOBCAT CENTRAL INC.	\$364.77
Vendor Bill Payment	10/20/2021	34952	1652 BONANDER AUTO, TRUCK & TRAILER, INC.	\$1,216.51
Vendor Bill Payment	10/20/2021	34953	2368 CRAMER FISH SCIENCES	\$1,372.00

Vendor Bill Payment	10/20/2021	34954	2315 CREATIVE OUTDOOR ENVIRONMENTS, INC.	\$740.00
Vendor Bill Payment	10/20/2021	34955	7584 PETTY CASH	\$82.60
Vendor Bill Payment	10/20/2021	34956	2519 DELTA DISPOSAL SERVICE INC.	\$2,028.54
Vendor Bill Payment	10/20/2021	34957	3610 FASTRAK	\$64.00
Vendor Bill Payment	10/20/2021	34958	3542 FGL ENVIRONMENTAL, INC.	\$2,193.00
Vendor Bill Payment	10/20/2021	34959	12019 GRAINGER INC.	\$1,560.24
Vendor Bill Payment	10/20/2021	34960	4544 HACH COMPANY	\$77.67
Vendor Bill Payment	10/20/2021	34961	4531 HIXCO	\$935.66
Vendor Bill Payment	10/20/2021	34962	4605 HOMEWOOD SUITES	\$649.85
Vendor Bill Payment	10/20/2021	34963	4549 HYDRAULIC POWER SALES, INC.	\$310.59
Vendor Bill Payment	10/20/2021	34964	5049 IMPERIAL SPRINKLER SUPPLY INC.	\$263.82
Vendor Bill Payment	10/20/2021	34965	5047 INDUSTRIAL SCIENTIFIC CORP.	\$856.00
Vendor Bill Payment	10/20/2021	34966	25589-EMP EMPLOYEE	\$200.00
Vendor Bill Payment	10/20/2021	34967	25574 JG NURSERIES, LLC	\$236.25
Vendor Bill Payment	10/20/2021	34968	6049 KAHN, SOARES & CONWAY, LLP	\$98.57
Vendor Bill Payment	10/20/2021	34969	6071 KELLOGG'S SUPPLY	\$91.45
Vendor Bill Payment	10/20/2021	34970	25538 KINGSBURY, INC.	\$139,426.00
Vendor Bill Payment	10/20/2021	34971	6801 LUHDORFF & SCALMANINI	\$1,247.50
Vendor Bill Payment	10/20/2021	34972	7030 MCMASTER-CARR	\$1,146.49
Vendor Bill Payment	10/20/2021	34973	7182 MERCED TRUCK & TRAILER INC.	\$16.15
Vendor Bill Payment	10/20/2021	34974	7556 N&S TRACTOR - DOS PALOS & MERCED	\$313.24
Vendor Bill Payment	10/20/2021	34975	2367 NUTRIEN AG SOLUTIONS, INC.	\$13,447.20
Vendor Bill Payment	10/20/2021	34976	25547 O'REILLY / LOS BANOS 1068974	\$282.78
Vendor Bill Payment	10/20/2021	34977	8055 O'REILLY / TRACY 2347935	\$210.77
Vendor Bill Payment	10/20/2021	34978	8511 PG&E 7262165466-3	\$4,257.90
Vendor Bill Payment	10/20/2021	34979	15065 PINNACLE HEALTHCARE MEDICAL GROUP.	\$679.00
Vendor Bill Payment	10/20/2021	34980	15042 PIONEER LAW GROUP, LLP.	\$24,198.00
Vendor Bill Payment	10/20/2021	34981	15074 PLATT	\$33.56
Vendor Bill Payment	10/20/2021	34982	15061 PRINCETON-CODORA-GLENN ID	\$287,212.50
Vendor Bill Payment	10/20/2021	34983	15062 PROVIDENT IRRIGATION DISTRICT	\$577,012.50
Vendor Bill Payment	10/20/2021	34984	9600 RECLAMATION DISTRICT #108	\$3,401,936.46
Vendor Bill Payment	10/20/2021	34985	10024 SAN JOAQUIN VALLEY AIR POLLUTION COM	\$42.00
Vendor Bill Payment	10/20/2021	34986	10002 SORENSEN'S ACE HARDWARE	\$27.83
Vendor Bill Payment	10/20/2021	34987	25548 TERRACON CONSULTANTS, INC.	\$69,000.00
Vendor Bill Payment	10/20/2021	34988	10625 THE OFFICE CITY	\$24.57
Vendor Bill Payment	10/20/2021	34989	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	10/20/2021	34990	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	10/20/2021	34991	12111 WARDEN'S	\$663.48
Vendor Bill Payment	10/20/2021	34992	12091 WHITE CAP, L.P.	\$294.99
Vendor Bill Payment	10/20/2021	34993	12057 WINDECKER. INC.	\$2,007.96
Vendor Bill Payment	10/20/2021	34994	25563 WINDSWEPT LAND, LLC	\$79,880.25
Vendor Bill Payment	10/20/2021	34995	12123 WOODARD & CURRAN INC.	\$2,454.09
Vendor Bill Payment	10/20/2021	34996	13605 ZORO TOOLS, INC.	\$519.95
Vendor Bill Payment	10/20/2021	34997	1154 AIRGAS USA, LLC	\$102.10
Vendor Bill Payment	10/20/2021	34998	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$392.40
Vendor Bill Payment	10/20/2021	34999	4528 HOME DEPOT CREDIT SERVICE	\$1,156.62
Vendor Bill Payment	10/20/2021	35000	15086 PYANGO LLC	\$1,490.00
Vendor Bill Payment	10/20/2021	35001	10623 TRI AIR TESTING, INC.	\$204.74
WIRE	10/20/2021	40125	2400 CAPITOL CITY ESCROW, INC. DBA PELGER I	\$84,249.00
WIRE	10/20/2021	40126	10327 SHEPHERD OU	\$1,222.50
ACH	10/22/2021	40127	25536 SLDMWA EE ASSOCIATION	\$425.00
ACH	10/22/2021	40128	5004 ICMA RETIREMENT TRUST	\$78,056.31
Vendor Bill Payment	10/27/2021	35002	1655 GARNISHMENT	\$529.85
Vendor Bill Payment	10/27/2021	35003	2072 CCID	\$404,632.00
Vendor Bill Payment	10/27/2021	35004	2079 CALIFORNIA SURVEYING & DRAFTING SUPP	\$200.00
Vendor Bill Payment	10/27/2021	35005	2250 CDW GOVERNMENT	\$19,995.88
Vendor Bill Payment	10/27/2021	35006	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$105.23
Vendor Bill Payment	10/27/2021	35007	2443 QUALITY INN SANTA NELLA	\$310.20
Vendor Bill Payment	10/27/2021	35008	2580 DEL PUERTO WATER DISTRICT	\$40,500.00
Vendor Bill Payment	10/27/2021	35009	2637 DUNGAREES, LLC	\$714.33
Vendor Bill Payment	10/27/2021	35010	8071 ORACLE AMERICA INC.	\$30,712.32
Vendor Bill Payment	10/27/2021	35011	9579 RAMOS OIL CO. INC	\$4,563.65
WIRE	10/28/2021	40129	1628 BUREAU OF RECLAMATION	\$208,000.00
WIRE	10/28/2021	40130	1628 BUREAU OF RECLAMATION	\$375,000.00

Total - ACCOUNTS PAYABLE

\$27,189,329.05

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2021 through October 31, 2021

FAC 12/6/21 & BOD 12/9/21

	FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Amount Remaining
03 General Membership	765,146	372,963	48.74%	392,183
05 Leg/CVP Operations	4,577,106	1,862,217	40.69%	2,714,889
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	73,368	32,224	43.92%	41,144
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	18,000	6,695	37.19%	11,305
22 Grassland Basin Drainage #3A	2,352,898	1,587,375	67.46%	765,523
63 SGMA - Coordinated	260,696	41,408	15.88%	219,288
64 SGMA - Northern Delta-Mendota Region	649,812	170,372	26.22%	479,440
65 SGMA - Central Delta-Mendota Region	649,812	181,691	27.96%	468,121
67 Integrated Regional Water Management	223,850	57,011	25.47%	166,839
68 Los Vaqueros Reservoir Expansion	15,000	19,523	130.15%	(4,523)
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	167,000	179,119	107.26%	(12,119)
16 DHCCP	5,472	0	0.00%	5,472
TOTAL	9,760,160	4,510,597	46.21%	5,249,563
	8/ 12 X 9,760,160	\$ 6,506,773	66.67%	
	Budget vs. Actual	<u>1,996,176</u>		