



MEMO

TO: Board of Directors

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

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

DATE: October 6, 2022

Attached are the Financial & Expenditures Reports.

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

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE JULY 31, 2022	\$ 575,999.79	\$ -	\$ 1,425,399.57	\$ 2,001,399.36
Billings:				
Cobra - Various Employees			3,736.59	3,736.59
FWA - 2 Soft Starters			21,284.55	21,284.55
Miscellaneous - Employee Reimbursement			171.10	171.10
Miscellaneous - Reimbursed (vendor refund)			16,149.83	16,149.83
Membership - FY23 2nd Installment	4,253,200.53			4,253,200.53
San Joaquin Valley Drainage Authority			5,366.20	5,366.20
SGMA Grant Implementation/Grant Admin - Various Districts			105,527.60	105,527.60
USBR - Emergency Services Contracts		95,164.69		95,164.69
Volta Wells PG&E Costs - Various Districts			12,870.78	12,870.78
TOTAL BILLINGS	\$ 4,253,200.53	\$ 95,164.69	\$ 165,106.65	\$ 4,513,471.87
Collections:				
ACWA/JPIA - Grant Program			1,700.00	1,700.00
Cobra - Various Employees			5,374.71	5,374.71
DHCCP Project - Series 2021B Bond - Various Districts			41,533.13	41,533.13
FWA - JPP Unit Rewinds			709,007.00	709,007.00
Miscellaneous - Employee Reimbursement			171.10	171.10
Miscellaneous - Reimbursed (vendor refund)			16,149.83	16,149.83
Membership - FY23 1st Installment	326,666.79			326,666.79
Membership - FY23 2nd Installment	1,635,835.99			1,635,835.99
Los Vasqueros Reservoir Expansion Project - Various Districts			358,848.00	358,848.00
NOD Water Transfers - Various Districts			158,162.64	158,162.64
Yuba County Water Agency Transfer - Various Districts			29,078.75	29,078.75
San Joaquin Valley Drainage Authority			12,989.90	12,989.90
SGMA Grant - West Stanislaus ID			151,442.84	151,442.84
State Water Contractors - Master Science Coordination Agreement			10,500.00	10,500.00
USBR - Emergency Contract No. 14-0R-2020P0050		95,164.69		95,164.69
Volta Wells Groundwater - Various Districts			900.00	900.00
Volta Wells PG&E Costs - Various Districts			86.96	86.96
TOTAL COLLECTIONS	\$ 1,962,502.78	\$ 95,164.69	\$ 1,495,944.86	\$ 3,553,612.33
RECEIVABLE BALANCE AUGUST 31, 2022	\$ 2,866,697.54	\$ -	\$ 94,561.36	\$ 2,961,258.90

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

ID	Customer	Current	(30)	(60)	(90)	(>90)	Category	Total
BVWD-MEMB	BVWD-MEMB Broadview Water Di	\$25,645.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHI	\$25,645.00
CAMP-MEMB	CAMP-MEMB Camp 13 Drainage I	\$34,992.50	\$0.00	\$0.00	\$0.00	\$34,992.50	MEMBERSHI	\$69,985.00
EFWD-MEMB	EFWD-MEMB Eagle Field Water D	\$13,037.96	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHI	\$13,037.96
FARMERS WD-MEM	FARMERS WD-MEMBER Farmers	\$22,340.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHI	\$22,340.00
FCWD-MEMB	FCWD-MEMB Firebaugh Canal W	\$272,919.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHI	\$272,919.50
FRESNO CO-MEMB	FRESNO CO-MEMB Fresno Count	\$29,786.00	\$0.00	\$0.00	\$0.00	\$29,786.00	MEMBERSHI	\$59,572.00
FTLAND-MEMB	FTLAND-MEMB FT Land LLC	\$552.00	\$0.00	\$0.00	\$0.00	(\$105.50)	MEMBERSHI	\$446.50
GWD-MEMB	GWD-MEMB Grassland Water Dist	\$53,162.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHI	\$53,162.00
MERCED CO-MEMB	MERCED CO-MEMB Merced Coun	\$8,104.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHI	\$8,104.00
MSWD-MEMB	MSWD-MEMB Mercy Springs Wate	\$10,186.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHI	\$10,186.50
OFWD-MEMB	OFWD-MEMB Oak Flat Water Dist	\$1,013.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHI	\$1,013.00
PATTERSON-MEMB	PATTERSON-MEMB City of Patter	\$3,631.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHI	\$3,631.50
PDD-MEMB	PDD-MEMB Panoche Drainage Dis	\$637,087.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHI	\$637,087.50
PERE M	PERE M Madeline Pereira	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHI	(\$1.00)
PERR AMK	PERR AMK AMK Pereira, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHI	(\$1.00)
PID-MEMB	PID-MEMB Patterson Irrigation Dis	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHI	\$16,600.00
PWD-MEMB	PWD-MEMB Pacheco Water Distri	\$65,824.99	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHI	\$65,824.99
SBCWD-MEMB	SBCWD-MEMB San Benito County	\$53,658.89	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHI	\$53,658.89
SJREC-MEMBER	SJREC-MEMBER San Joaquin Riv	\$22,340.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHI	\$22,340.00
STAN CO-MEMB	STAN CO-MEMB Stanislaus Count	\$12,494.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHI	\$12,494.00
TIWD-MEMB	TIWD-MEMB Turner Island Water I	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHI	\$250.00
TRACY-MEMB	TRACY-MEMB City of Tracy	\$28,419.19	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHI	\$28,419.19
WSID-MEMB	WSID-MEMB West Stanislaus Irrig	\$51,020.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHI	\$51,020.00
WWD-MEMB	WWD-MEMB Westlands Water Dis	\$1,439,035.01	\$0.00	\$0.00	\$0.00	(\$73.00)	MEMBERSHI	\$1,438,962.01
		\$0.00	\$987.96	\$0.00	\$0.00	\$0.00	MISC	\$987.96
DPWD-MISC	DPWD-MISC Del Puerto Water Dis	\$6,435.39	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$6,435.39
EFWD-MISC	EFWD-MISC Eagle Field Water Dis	\$7.39	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$7.39
FWA	FWA Friant Water Authority	\$0.00	\$21,284.55	\$0.00	\$0.00	\$0.00	MISC	\$21,284.55
MSWD-MISC	MSWD-MISC Mercy Springs Water	\$4.62	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$4.62
SLWD-MISC	SLWD-MISC San Luis Water Distri	\$6,435.39	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$6,435.39
WSID-MISC	WSID-MISC West Stanislaus Irriga	\$0.00	\$48,397.25	\$0.00	\$0.00	\$11,008.81	MISC	\$59,406.06
Total		\$2,814,982.33	\$70,669.76	\$0.00	\$0.00	\$75,606.81		\$2,961,258.90
								\$2,961,258.90

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending August 31, 2022**

Daily Interest Rates:			0.00%	0.00%	0.20%	0.20%	ST 2.03% MT 1.68%	1.38%		
Type of Account:		Cash	CVCB	CVCB	CVCB	CVCB	Cal Trust	LAIF	Petty	Total
Account #:		on Hand	Checking	Payroll	Transactional	Muni	25-10	4-006	Cash	
			0471	0489	0463	4858	Short/Medium Term			
Cash Balance as of 7/31/2022		0.00	(828,198.45)	5,000.00	17,238,395.18	1,522,587.18	26,704,406.47	4,559,631.71	1,000.00	49,202,822.09
Date Receipts - Remote Deposit										
08/01/22	Deposit	0.00	0.00	0.00	830,412.39	0.00	0.00	0.00	0.00	830,412.39
08/03/22	Deposit	0.00	0.00	0.00	89,712.00	0.00	0.00	0.00	0.00	89,712.00
08/04/22	Deposit	0.00	0.00	0.00	229,482.20	0.00	0.00	0.00	0.00	229,482.20
08/08/22	Deposit	0.00	145,286.95	0.00	0.00	0.00	0.00	0.00	0.00	145,286.95
08/09/22	Deposit	0.00	0.00	0.00	1,023.22	0.00	0.00	0.00	0.00	1,023.22
08/10/22	Deposit	0.00	0.00	0.00	15,681.97	0.00	0.00	0.00	0.00	15,681.97
08/15/22	Deposit	0.00	0.00	0.00	444,522.61	0.00	0.00	0.00	0.00	444,522.61
08/16/22	Deposit	0.00	0.00	0.00	91,644.28	0.00	0.00	0.00	0.00	91,644.28
08/17/22	Deposit	0.00	0.00	0.00	151,588.65	0.00	0.00	0.00	0.00	151,588.65
08/18/22	Deposit	0.00	0.00	0.00	22,511.10	0.00	0.00	0.00	0.00	22,511.10
08/22/22	Deposit	0.00	0.00	0.00	791,324.38	0.00	0.00	0.00	0.00	791,324.38
08/23/22	Deposit	0.00	0.00	0.00	5,366.20	0.00	0.00	0.00	0.00	5,366.20
08/25/22	Deposit	0.00	0.00	0.00	346,112.50	0.00	0.00	0.00	0.00	346,112.50
08/30/22	Deposit	0.00	0.00	0.00	225,860.00	0.00	0.00	0.00	0.00	225,860.00
08/31/22	Deposit	0.00	0.00	0.00	38,859.18	0.00	0.00	0.00	0.00	38,859.18
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	145,286.95	0.00	3,284,100.68	0.00	0.00	0.00	0.00	3,429,387.63
Date Receipts - Wires & ACH										
08/01/22	USBR (Refuges) SF O&M	0.00	0.00	0.00	1,552,872.03	0.00	0.00	0.00	0.00	1,552,872.03
08/09/22	SBCWD-SF O&M, NOD	0.00	0.00	0.00	157,379.35	0.00	0.00	0.00	0.00	157,379.35
08/11/22	Panoche DD-1st Installment	0.00	0.00	0.00	106,181.25	0.00	0.00	0.00	0.00	106,181.25
08/12/22	SLWD-SF O&M	0.00	0.00	0.00	494,746.34	0.00	0.00	0.00	0.00	494,746.34
08/12/22	USBR-Emergency Service	0.00	0.00	0.00	95,164.69	0.00	0.00	0.00	0.00	95,164.69
08/15/22	WWD-SF O&M	0.00	0.00	0.00	173,648.49	0.00	0.00	0.00	0.00	173,648.49
08/15/22	GRSLND BSN/SJRIP-2nd Installment	0.00	0.00	0.00	14,471.00	0.00	0.00	0.00	0.00	14,471.00
08/16/22	WWD-NOD	0.00	0.00	0.00	129,420.10	0.00	0.00	0.00	0.00	129,420.10
08/18/22	FWA-SF O&M	0.00	0.00	0.00	2,137,560.69	0.00	0.00	0.00	0.00	2,137,560.69
08/26/22	CDD-2nd Installment	0.00	0.00	0.00	40,658.00	0.00	0.00	0.00	0.00	40,658.00
08/26/22	Panoche DD-SF 1st&2nd Install	0.00	0.00	0.00	207,912.25	0.00	0.00	0.00	0.00	207,912.25
08/26/22	Panoche WD-SF O&M/2nd Install/NOD	0.00	0.00	0.00	260,665.48	0.00	0.00	0.00	0.00	260,665.48
		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	5,370,679.67	0.00	0.00	0.00	0.00	5,370,679.67
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	0.00	0.00	0.00
Date To/From Grant Funds-Trans										
08/31/22	To fund accounts payable	0.00	0.00	0.00	11,029.86	0.00	0.00	0.00	0.00	11,029.86
		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	11,029.86	0.00	0.00	0.00	0.00	11,029.86
Date Checks Written										
08/03/22	Accounts Payable	0.00	(357,674.71)	0.00	0.00	0.00	0.00	0.00	0.00	(357,674.71)
08/10/22	Accounts Payable	0.00	(775,846.54)	0.00	0.00	0.00	0.00	0.00	0.00	(775,846.54)
08/17/22	Accounts Payable	0.00	(120,665.18)	0.00	0.00	0.00	0.00	0.00	0.00	(120,665.18)
08/17/22	Void checks, 36857 & 36867	0.00	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00
08/24/22	Accounts Payable	0.00	(452,566.42)	0.00	0.00	0.00	0.00	0.00	0.00	(452,566.42)
08/31/22	Accounts Payable	0.00	(445,480.01)	0.00	0.00	0.00	0.00	0.00	0.00	(445,480.01)
		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	(2,150,347.86)	0.00	0.00	0.00	0.00	0.00	0.00	(2,150,347.86)
Date ACH Payments										
08/10/22	Visa payment	0.00	(7,542.99)	0.00	0.00	0.00	0.00	0.00	0.00	(7,542.99)
08/12/22	EE Association 7/23-8/5/22	0.00	(440.00)	0.00	0.00	0.00	0.00	0.00	0.00	(440.00)
08/12/22	ICMA 7/23-8/5/22	0.00	(83,774.26)	0.00	0.00	0.00	0.00	0.00	0.00	(83,774.26)
08/26/22	ICMA 8/6-8/19/22	0.00	(83,837.43)	0.00	0.00	0.00	0.00	0.00	0.00	(83,837.43)
08/26/22	EE Association 8/6-8/19/22	0.00	(445.00)	0.00	0.00	0.00	0.00	0.00	0.00	(445.00)
		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	(176,039.68)	0.00	0.00	0.00	0.00	0.00	0.00	(176,039.68)
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

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

Non-Interest Bearing Account		CVCB Checking Grants	CVCB Checking DMC Subsidence Correction Funding	CVCB Checking USBR Rewind	CVCB Checking IRWM P1R1	Total
Account #:		8778	1787	8751	0659	
Cash Balance as of 7/31/2022		0.00	0.00	0.00	73,914.84	73,914.84
Date	Receipts - Remote Deposit					
08/16/22	WSID-DM Subbasin GSP Develop. Grant	94,312.49	0.00	0.00	0.00	94,312.49
08/17/22	WSID-DM Subbasin GSP Develop. Grant	57,130.35	0.00	0.00	0.00	57,130.35
		0.00	0.00	0.00	0.00	0.00
		151,442.84	0.00	0.00	0.00	151,442.84
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
Date	Transfers From					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Transfers Out - To Transactional Acct					
08/31/22	To fund accounts payable	(11,029.86)	0.00	0.00	0.00	(11,029.86)
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		(11,029.86)	0.00	0.00	0.00	(11,029.86)
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 8/31/2022		140,412.98	0.00	0.00	73,914.84	214,327.82

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

		Account Information:	CVCB Bond 2021A	Cal Trust Bond 2021A	US Bank Bond 2021A	Total
		Cash Balance as of 7/31/2022	0.00	7,409,799.42	453,160.47	7,862,959.89
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					
08/01/22	Interest Earned	0.00	0.00	472.35	472.35	472.35
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	472.35	472.35	472.35
		Cash Balance as of 8/31/2022	0.00	7,409,799.42	453,632.82	7,863,432.24

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09/28/22

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

Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
Vendor Bill Payment	8/3/2022	36777	SAN LUIS WD	\$19,449.71
Vendor Bill Payment	8/3/2022	36778	25638 AGRO CHEM, INC.	\$1,309.50
Vendor Bill Payment	8/3/2022	36779	25609 AMERICAN CARRIER EQUIPMENT TRAILER SALES, LLC	\$49,119.88
Vendor Bill Payment	8/3/2022	36780	1269 AT&T 831-001-0448 912	\$1,079.00
Vendor Bill Payment	8/3/2022	36781	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$15,000.00
Vendor Bill Payment	8/3/2022	36782	2250 CDW GOVERNMENT	\$242.61
Vendor Bill Payment	8/3/2022	36783	2353 CITY OF HURON	\$3,670.00
Vendor Bill Payment	8/3/2022	36784	2248 CPUTREND	\$660.00
Vendor Bill Payment	8/3/2022	36785	25627-EMPLOYEE	\$118.00
Vendor Bill Payment	8/3/2022	36786	2611 DIEPENBROCK ELKIN	\$3,276.00
Vendor Bill Payment	8/3/2022	36787	3086 EKI ENVIRONMENT & WATER, INC.	\$24,093.85
Vendor Bill Payment	8/3/2022	36788	12019 GRAINGER INC.	\$1,377.61
Vendor Bill Payment	8/3/2022	36789	25633 HOMETOWN HEATING AND AIR INC.	\$6,500.00
Vendor Bill Payment	8/3/2022	36790	6026 KRONICK MOSKOVITZ ET AL	\$99,220.98
Vendor Bill Payment	8/3/2022	36791	6500 LINNEMAN LAW, LLP	\$7,183.25
Vendor Bill Payment	8/3/2022	36792	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$8,031.46
Vendor Bill Payment	8/3/2022	36793	7008 MARFAB INC.	\$204.23
Vendor Bill Payment	8/3/2022	36794	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA AGR	\$8,505.00
Vendor Bill Payment	8/3/2022	36795	7037 MERCED COUNTY DEPT. OF AG.	\$2,430.00
Vendor Bill Payment	8/3/2022	36796	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$50.82
Vendor Bill Payment	8/3/2022	36797	25636 MIZUNO CONSULTING, INC.	\$7,425.00
Vendor Bill Payment	8/3/2022	36798	7570 NAPA AUTO PARTS-LOS BANOS / 15111	\$359.09
Vendor Bill Payment	8/3/2022	36799	8583 PANOCHE DRAINAGE DISTRICT	\$11,510.25
Vendor Bill Payment	8/3/2022	36800	15074 PLATT	\$440.54
Vendor Bill Payment	8/3/2022	36801	6805 RELX INC. DBA LEXISNEXIS	\$200.00
Vendor Bill Payment	8/3/2022	36802	10204 SC INDUSTRIES INC. / DBA CONTEC HOIST & RIGGING	\$148.61
Vendor Bill Payment	8/3/2022	36803	10119 SNAP ON INDUSTRIAL	\$1,208.11
Vendor Bill Payment	8/3/2022	36804	10002 SORENSEN'S ACE HARDWARE	\$133.79
Vendor Bill Payment	8/3/2022	36805	10069 SUMMERS ENGINEERING, INC.	\$35,694.03
Vendor Bill Payment	8/3/2022	36806	10644 TF TIRE & SERVICE	\$3,941.94
Vendor Bill Payment	8/3/2022	36807	10625 THE OFFICE CITY	\$102.52
Vendor Bill Payment	8/3/2022	36808	10601 TURLOCK IRRIGATION DISTRICT	\$98.44
Vendor Bill Payment	8/3/2022	36809	11552 VERIZON WIRELESS	\$282.67
Vendor Bill Payment	8/3/2022	36810	11563 VIRGINIA MECHANICAL, INC.	\$14,156.13
Vendor Bill Payment	8/3/2022	36811	12003 WESTLANDS WATER DISTRICT	\$24,611.71
Vendor Bill Payment	8/3/2022	36812	12096 WEX BANK	\$755.44
Vendor Bill Payment	8/3/2022	36813	12057 WINDECKER, INC.	\$5,084.54
Vendor Bill Payment	8/10/2022	36814	1007 ACWA/JPIA - Crime/Property/Liability/Cyber Insurance	\$13,132.55
Vendor Bill Payment	8/10/2022	36815	1041 ACWA/JPIA - Insurance Premiums	\$207,840.64
Vendor Bill Payment	8/10/2022	36816	25551 ALHAMBRA / OPP 4945111	\$123.29
Vendor Bill Payment	8/10/2022	36817	1677 BURLINGTON SAFETY LABORATORY INC.	\$350.00
Vendor Bill Payment	8/10/2022	36818	2362 CALTRONICS BUSINESS SYSTEMS	\$211.50
Vendor Bill Payment	8/10/2022	36819	2250 CDW GOVERNMENT	\$5,261.69
Vendor Bill Payment	8/10/2022	36820	2290 CONTRA COSTA WATER DISTRICT	\$448,560.00
Vendor Bill Payment	8/10/2022	36821	2631 DBA COMMUNICATION TECHNOLOGIES	\$4,516.08
Vendor Bill Payment	8/10/2022	36822	25591-EMPLOYEE	\$295.00
Vendor Bill Payment	8/10/2022	36823	2639 DHR HYDRO SERVICES INC.	\$70,576.20
Vendor Bill Payment	8/10/2022	36824	2555 DON'S MOBILE GLASS INC.	\$199.00
Vendor Bill Payment	8/10/2022	36825	3542 FGL ENVIRONMENTAL, INC.	\$202.00
Vendor Bill Payment	8/10/2022	36826	12019 GRAINGER INC.	\$415.51
Vendor Bill Payment	8/10/2022	36827	4531 HIXCO	\$1,538.66
Vendor Bill Payment	8/10/2022	36828	5056 IDN WILCO	\$486.88
Vendor Bill Payment	8/10/2022	36829	25635 INFINITE INTERIORS dba SPENCER FLOORING & PAINT	\$3,380.00
Vendor Bill Payment	8/10/2022	36830	5507 JORGENSEN & CO. INC.	\$1,280.00
Vendor Bill Payment	8/10/2022	36831	6049 KAHN, SOARES & CONWAY, LLP	\$494.00
Vendor Bill Payment	8/10/2022	36832	6026 KRONICK MOSKOVITZ ET AL	\$3,783.48
Vendor Bill Payment	8/10/2022	36833	7027 MODESTO WELDING PRODUCTS INC.	\$48.00
Vendor Bill Payment	8/10/2022	36834	7029 MOTION INDUSTRIES, INC.	\$2,634.63
Vendor Bill Payment	8/10/2022	36835	25547 O'REILLY / LOS BANOS 1068974	\$83.99
Vendor Bill Payment	8/10/2022	36836	8055 O'REILLY / TRACY 2347935	\$488.97
Vendor Bill Payment	8/10/2022	36837	15039 PACIFIC PRODUCTS & SERVICES	\$315.12
Vendor Bill Payment	8/10/2022	36838	1676-EMPLOYEE	\$295.00
Vendor Bill Payment	8/10/2022	36839	8579 PROTECTION ENGINEERING	\$1,305.16

Vendor Bill Payment	8/10/2022	36840	9579 RAMOS OIL CO. INC	\$3,772.19
Vendor Bill Payment	8/10/2022	36841	7216-EMPLOYEE	\$97.41
Vendor Bill Payment	8/10/2022	36842	25628 SOLINST CANADA LTD.	\$736.78
Vendor Bill Payment	8/10/2022	36843	10623 TRI AIR TESTING, INC.	\$227.00
Vendor Bill Payment	8/10/2022	36844	11556 VINCENT ELECTRIC MOTOR COMPANY	\$819.16
Vendor Bill Payment	8/10/2022	36845	12111 WARDEN'S	\$83.98
Vendor Bill Payment	8/10/2022	36846	12123 WOODARD & CURRAN INC.	\$956.25
Vendor Bill Payment	8/10/2022	36847	13605 ZORO TOOLS, INC.	\$1,336.42
WIRE	8/10/2022	23112	10327 SHEPHERD OU	\$960.00
ACH	8/10/2022		VISA PAYMENT	\$7,542.99
ACH	8/12/2022	23124	5004 ICMA RETIREMENT TRUST	\$83,774.26
ACH	8/12/2022	23125	25536 SLDMWA EE ASSOCIATION	\$440.00
Vendor Bill Payment	8/17/2022	36848	1096 A&A PORTABLES INC./UNITED SITE SERVICES	\$81.30
Vendor Bill Payment	8/17/2022	36849	10048 ALHAMBRA / LBFO 9459721	\$130.72
Vendor Bill Payment	8/17/2022	36850	25552 ALHAMBRA / SLDM PUMP 4914649	\$310.27
Vendor Bill Payment	8/17/2022	36851	1256 ALISO WATER DISTRICT	\$11,029.86
Vendor Bill Payment	8/17/2022	36852	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$107.67
Vendor Bill Payment	8/17/2022	36853	5503 ARCTIC GLACIER INC. / LOS BANOS 96103091	\$791.84
Vendor Bill Payment	8/17/2022	36854	25555 ARCTIC GLACIER INC. / TRACY 96103092	\$249.80
Vendor Bill Payment	8/17/2022	36855	10196 AT&T LONG DISTANCE BAN:806492911	\$121.46
Vendor Bill Payment	8/17/2022	36856	2088 CAL-SIERRA PIPE, INC.	\$2,680.00
		36857	VOID	\$0.00
Vendor Bill Payment	8/17/2022	36858	2407 CDM SMITH INC.	\$26,837.59
Vendor Bill Payment	8/17/2022	36859	3542 FGL ENVIRONMENTAL, INC.	\$300.00
Vendor Bill Payment	8/17/2022	36860	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO	\$73.16
Vendor Bill Payment	8/17/2022	36861	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill	\$97.08
Vendor Bill Payment	8/17/2022	36862	4013 GLOBAL EQUIPMENT COMPANY INC./GLOBAL INDUSTRIAL 3924	\$2,053.96
Vendor Bill Payment	8/17/2022	36863	12019 GRAINGER INC.	\$179.24
Vendor Bill Payment	8/17/2022	36864	5047 INDUSTRIAL SCIENTIFIC CORP.	\$844.36
Vendor Bill Payment	8/17/2022	36865	25637 JIFFY'S TRUCK SCHOOL, LLC	\$7,990.00
Vendor Bill Payment	8/17/2022	36866	6049 KAHN, SOARES & CONWAY, LLP	\$3,650.95
Vendor Bill Payment	8/17/2022	36867	VOID	\$0.00
Vendor Bill Payment	8/17/2022	36868	2602 KNIFE RIVER CONSTRUCTION	\$774.60
Vendor Bill Payment	8/17/2022	36869	10310-EMPLOYEE	\$890.18
Vendor Bill Payment	8/17/2022	36870	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA AGR	\$891.00
Vendor Bill Payment	8/17/2022	36871	7182 MERCED TRUCK & TRAILER INC.	\$84.11
Vendor Bill Payment	8/17/2022	36872	5555 MLJ ENVIRONMENTAL	\$4,075.25
Vendor Bill Payment	8/17/2022	36873	8595 PACIFIC ECO-RISK LAB. INC.	\$4,206.46
Vendor Bill Payment	8/17/2022	36874	8511 PG&E 7262165466-3	\$5,370.99
Vendor Bill Payment	8/17/2022	36875	15042 PIONEER LAW GROUP, LLP.	\$25,170.00
Vendor Bill Payment	8/17/2022	36876	10245 SCHWEITZER ENGINEERING LABORATORIES, INC.	\$6,036.19
Vendor Bill Payment	8/17/2022	36877	4592 SGS NORTH AMERICA, INC.	\$160.65
Vendor Bill Payment	8/17/2022	36878	10652 THOMPSON CHEVROLET BUICK GMC INC.	\$32.39
Vendor Bill Payment	8/17/2022	36879	25584 U.S. BANK	\$1,800.00
Vendor Bill Payment	8/17/2022	36880	11060 UNWIRED BROADBAND INC. A00015979	\$1,599.94
Vendor Bill Payment	8/17/2022	36881	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	8/17/2022	36882	12111 WARDEN'S	\$1,044.86
Vendor Bill Payment	8/17/2022	36883	12119 WIENHOFF DRUG TESTING	\$420.00
Vendor Bill Payment	8/17/2022	36884	12057 WINDECKER. INC.	\$5,210.43
Vendor Bill Payment	8/17/2022	36885	13600 ZOOM IMAGING SOLUTIONS INC.	\$2,485.56
Vendor Bill Payment	8/17/2022	36886	13605 ZORO TOOLS, INC.	\$748.33
Vendor Bill Payment	8/24/2022	36887	25537 AERIAL AND CRANE EXPERTS, INC.	\$2,106.50
Vendor Bill Payment	8/24/2022	36888	25523 ALHAMBRA / LBAO 9459657	\$112.75
Vendor Bill Payment	8/24/2022	36889	1212 ANDERSON-COTTONWOOD ID	\$4,105.26
Vendor Bill Payment	8/24/2022	36890	1636 BAKER SUPPLIES & REPAIRS	\$293.63
Vendor Bill Payment	8/24/2022	36891	2294 CABELA'S LLC / BASS PRO SHOPS LLC	\$297.50
Vendor Bill Payment	8/24/2022	36892	2362 CALTRONICS BUSINESS SYSTEMS	\$24.00
Vendor Bill Payment	8/24/2022	36893	2407 CDM SMITH INC.	\$278,192.46
Vendor Bill Payment	8/24/2022	36894	2250 CDW GOVERNMENT	\$2,978.69
Vendor Bill Payment	8/24/2022	36895	2386 COTCHETT, PITRE & MCCARTHY, LLP	\$31,511.28
Vendor Bill Payment	8/24/2022	36896	2315 CREATIVE OUTDOOR ENVIRONMENTS, INC.	\$2,320.00
Vendor Bill Payment	8/24/2022	36897	2519 DELTA DISPOSAL SERVICE INC.	\$4,457.25
Vendor Bill Payment	8/24/2022	36898	2627 DON PEDRO PUMP INC.	\$12,242.70
Vendor Bill Payment	8/24/2022	36899	3610 FASTRAK	\$7.00
Vendor Bill Payment	8/24/2022	36900	4610 H.T. HARVEY & ASSOCIATES	\$23,346.18
Vendor Bill Payment	8/24/2022	36901	25626 HALLMARK GROUP	\$30,037.50
Vendor Bill Payment	8/24/2022	36902	4605 HOMEWOOD SUITES	\$1,344.50
Vendor Bill Payment	8/24/2022	36903	5025 IVES TRAINING & COMPLIANCE GROUP, INC.	\$1,175.00
Vendor Bill Payment	8/24/2022	36904	2503-EMPLOYEE	\$60.00
Vendor Bill Payment	8/24/2022	36905	6049 KAHN, SOARES & CONWAY, LLP	\$660.49
Vendor Bill Payment	8/24/2022	36906	25609-EMPLOYEE	\$150.00
Vendor Bill Payment	8/24/2022	36907	6801 LUHDORFF & SCALMANINI	\$7,055.00

Vendor Bill Payment	8/24/2022	36908	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA AGR	\$6,682.50
Vendor Bill Payment	8/24/2022	36909	7030 MCMMASTER-CARR	\$363.02
Vendor Bill Payment	8/24/2022	36910	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$92.99
Vendor Bill Payment	8/24/2022	36911	7077 MODESTO STEEL COMPANY, INC.	\$1,065.77
Vendor Bill Payment	8/24/2022	36912	25530 PG&E 8833159983-2	\$1,006.53
Vendor Bill Payment	8/24/2022	36913	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HUBLI	\$204.00
Vendor Bill Payment	8/24/2022	36914	25621 ROCHESTER INDUSTRIAL SERVICES, INC.	\$1,555.00
Vendor Bill Payment	8/24/2022	36915	10314 SIERRA CHEMICAL COMPANY	\$62.54
Vendor Bill Payment	8/24/2022	36916	10069 SUMMERS ENGINEERING, INC.	\$33,653.51
Vendor Bill Payment	8/24/2022	36917	11501 VAN'S ACE HARDWARE INC.	\$19.44
Vendor Bill Payment	8/24/2022	36918	12111 WARDEN'S	\$4,890.51
Vendor Bill Payment	8/24/2022	36919	12091 WHITE CAP, L.P.	\$283.48
Vendor Bill Payment	8/24/2022	36920	12119 WIENHOFF DRUG TESTING	\$20.00
Vendor Bill Payment	8/24/2022	36921	10207-EMPLOYEE	\$189.44
ACH	8/26/2022	23126	5004 ICMA RETIREMENT TRUST	\$83,837.43
ACH	8/26/2022	23127	25536 SLDMWA EE ASSOCIATION	\$445.00
Vendor Bill Payment	8/31/2022	36922	1190 ACCUSONIC TECHNOLOGIES INC.	\$171,366.90
Vendor Bill Payment	8/31/2022	36923	25575 AFFIRMA CONSULTING LLC	\$12,705.00
Vendor Bill Payment	8/31/2022	36924	1141 AFLAC	\$993.00
Vendor Bill Payment	8/31/2022	36925	1154 AIRGAS USA, LLC	\$1,352.30
Vendor Bill Payment	8/31/2022	36926	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$21,284.55
Vendor Bill Payment	8/31/2022	36927	1268 AT&T 831-001-0165 694	\$2,249.91
Vendor Bill Payment	8/31/2022	36928	1267 AT&T 831-001-0165 911	\$2,157.77
Vendor Bill Payment	8/31/2022	36929	25610 AT&T MOBILITY 287312990252	\$1,011.42
Vendor Bill Payment	8/31/2022	36930	1671 BAKER MANOCK & JENSEN	\$24,431.86
Vendor Bill Payment	8/31/2022	36931	25535 BRAND SCAFFOLD SERVICES, INC.	\$1,327.48
Vendor Bill Payment	8/31/2022	36932	4501 BRUCE'S TIRE INC.	\$2,174.45
Vendor Bill Payment	8/31/2022	36933	2217 C.A. SHORT COMPANY, INC	\$1,272.38
Vendor Bill Payment	8/31/2022	36934	2088 CAL-SIERRA PIPE, INC.	\$5,411.42
Vendor Bill Payment	8/31/2022	36935	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$15,000.00
Vendor Bill Payment	8/31/2022	36936	2407 CDM SMITH INC.	\$1,103.30
Vendor Bill Payment	8/31/2022	36937	2250 CDW GOVERNMENT	\$993.10
Vendor Bill Payment	8/31/2022	36938	25573 CENCAL MACHINE & FABRICATION, INC.	\$75.47
Vendor Bill Payment	8/31/2022	36939	2387 CENTRAL VALLEY RENTALS	\$2,267.75
Vendor Bill Payment	8/31/2022	36940	2315 CREATIVE OUTDOOR ENVIRONMENTS, INC.	\$420.00
Vendor Bill Payment	8/31/2022	36941	3086 EKI ENVIRONMENT & WATER, INC.	\$10,162.62
Vendor Bill Payment	8/31/2022	36942	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	8/31/2022	36943	12019 GRAINGER INC.	\$135.00
Vendor Bill Payment	8/31/2022	36944	4531 HIXCO	\$817.35
Vendor Bill Payment	8/31/2022	36945	4500 HOLT OF CALIFORNIA	\$3,776.18
Vendor Bill Payment	8/31/2022	36946	4549 HYDRAULIC POWER SALES, INC.	\$6,035.87
Vendor Bill Payment	8/31/2022	36947	6044-EMPLOYEE	\$505.00
Vendor Bill Payment	8/31/2022	36948	6500 LINNEMAN LAW, LLP	\$7,419.25
Vendor Bill Payment	8/31/2022	36949	7556 N&S TRACTOR - DOS PALOS & MERCED	\$737.64
Vendor Bill Payment	8/31/2022	36950	7577 N&S TRACTOR / STOCKTON	\$575.00
Vendor Bill Payment	8/31/2022	36951	7557 NAPA AUTO PARTS-TRACY / 04141	\$149.10
Vendor Bill Payment	8/31/2022	36952	7529 NEW YORK LIFE INSURANCE	\$612.35
Vendor Bill Payment	8/31/2022	36953	8071 ORACLE AMERICA, INC.	\$31,937.87
Vendor Bill Payment	8/31/2022	36954	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	8/31/2022	36955	15035 PAPE KENWORTH / 1051618	\$220.08
Vendor Bill Payment	8/31/2022	36956	25529 PG&E 0664015301-8	\$12,870.78
Vendor Bill Payment	8/31/2022	36957	25531 PG&E 2125628853-7	\$74.13
Vendor Bill Payment	8/31/2022	36958	15031 PLEASANT GROVE-VERONA MWC	\$26,094.08
Vendor Bill Payment	8/31/2022	36959	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$5,016.24
Vendor Bill Payment	8/31/2022	36960	9625 RUCKSTELL CALIFORNIA SALES CO. INC.	\$45.05
Vendor Bill Payment	8/31/2022	36961	9626-EMPLOYEE	\$200.00
Vendor Bill Payment	8/31/2022	36962	10625 THE OFFICE CITY	\$307.63
Vendor Bill Payment	8/31/2022	36963	11552 VERIZON WIRELESS	\$309.65
Vendor Bill Payment	8/31/2022	36964	12116 WALMART	\$292.14
Vendor Bill Payment	8/31/2022	36965	12111 WARDEN'S	\$357.04
Vendor Bill Payment	8/31/2022	36966	12096 WEX BANK	\$751.20
Vendor Bill Payment	8/31/2022	36967	12057 WINDECKER. INC.	\$7,304.99
Vendor Bill Payment	8/31/2022	36968	12123 WOODARD & CURRAN INC.	\$28,663.75
Vendor Bill Payment	8/31/2022	36969	13605 ZORO TOOLS, INC.	\$401.16
WIRE	8/31/2022	23128	10327 SHEPHERD OU	\$2,235.00
WIRE	8/31/2022	23129	25645 CALIFORNIA DEPARTMENT OF JUSTICE	\$45,435.00

Total - ACCOUNTS PAYABLE

\$2,375,017.54

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2022 through August 31, 2022

FAC 10/3/22 & BOD 10/6/22

	FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	810,831	369,130	45.52%	441,701
05 Leg/CVP Operations	3,680,739	1,157,648	31.45%	2,523,091
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	77,368	49,456	63.92%	27,912
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	10,014	15,923	159.01%	(5,909)
22 Grassland Basin Drainage #3A	2,247,460	671,851	29.89%	1,575,609
63 SGMA - Coordinated	282,831	151,722	53.64%	131,109
64 SGMA - Northern Delta-Mendota Region	779,145	75,687	9.71%	703,458
65 SGMA - Central Delta-Mendota Region	779,145	78,228	10.04%	700,916
67 Integrated Regional Water Management	316,060	15,642	4.95%	300,418
68 Los Vaqueros Reservoir Expansion	20,000	2,314	11.57%	17,686
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	243,084	29,882	12.29%	213,202
69 B.F. Sisk Dam Raise & Reservoir Exp	1,000,000	87,460	8.75%	912,540
16 DHCCP	5,000	420	8.40%	4,580
TOTAL	10,253,676	2,705,364	26.38%	7,548,313

6/ 12 X 10,253,676 \$

4,272,365

41.67%

Budget vs. Actual

1,567,001