



MEMO

TO: Board of Directors

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

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

DATE: November 10, 2022

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Month Ending September 30, 2022

| | MEMBERS | OTHER | TOTAL RECEIVABLE |
|--|------------------------|-------------------------|-------------------------|
| RECEIVABLE BALANCE AUGUST 31, 2022 | \$ 2,866,697.54 | \$ 94,561.36 | \$ 2,961,258.90 |
| Billings: | | | |
| Central Delta-Mendota Region JPA | | 9,734.39 | 9,734.39 |
| Cobra - Various Employees | | 3,736.59 | 3,736.59 |
| FWA - CSAMP Delta Smelt Structured Decision Making project | | 34,448.00 | 34,448.00 |
| IRWM Grant Implementation/Grant Admin - Various Districts | | 65,000.00 | 65,000.00 |
| Miscellaneous - Expense | | 94.34 | 94.34 |
| Miscellaneous - Reimbursed (vendor refund) | | 0.52 | 0.52 |
| NOD Water Transfers - Various Districts | | 40,401.30 | 40,401.30 |
| Yuba County Water Agency Transfer 2020 - Various Districts | | 9,984,000.00 | 9,984,000.00 |
| San Joaquin Valley Drainage Authority | | 4,488.86 | 4,488.86 |
| State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund | | 1,535.00 | 1,535.00 |
| US Bank - Interest | | 918.32 | 918.32 |
| Volta Wells PG&E Costs - Various Districts | | 38,146.58 | 38,146.58 |
| TOTAL BILLINGS | \$ - | \$ 10,182,503.90 | \$ 10,182,503.90 |
| Collections: | | | |
| Central Delta-Mendota Region JPA | | 9,734.39 | 9,734.39 |
| Cobra - Various Employees | | 2,098.27 | 2,098.27 |
| FWA - 2 Soft Starters | | 21,284.55 | 21,284.55 |
| IRWM Grant Implementation/Grant Admin - Various Districts | | 65,000.00 | 65,000.00 |
| Miscellaneous - Reimbursed (vendor refund) | | 0.52 | 0.52 |
| Membership - FY23 2nd Installment | 1,239,749.62 | | 1,239,749.62 |
| NOD Water Transfers - Various Districts | | 39,708.49 | 39,708.49 |
| Yuba County Water Agency Transfer - Various Districts | | 1,724,480.00 | 1,724,480.00 |
| San Joaquin Valley Drainage Authority | | 4,488.86 | 4,488.86 |
| State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund | | 1,535.00 | 1,535.00 |
| US Bank - Interest | | 918.32 | 918.32 |
| Volta Wells PG&E Costs - Various Districts | | 12,870.78 | 12,870.78 |
| TOTAL COLLECTIONS | \$ 1,239,749.62 | \$ 1,882,119.18 | \$ 3,121,868.80 |
| RECEIVABLE BALANCE SEPTEMBER 30, 2022 | \$ 1,626,947.92 | \$ 8,394,946.08 | \$ 10,021,894.00 |

**San Luis & Delta-Mendota Water Authority
A/R Aging Summary-Sorted by Category
As of September 30, 2022**

| ID | Customer | Current | (30) | (60) | (90) | (>90) | Category | Total |
|--------------|---------------------------------|-----------------------|-----------------------|--------------------|---------------|--------------------|------------|------------------------|
| CAMP-MEMB | CAMP-MEMB Camp 13 Drainage | \$0.00 | \$34,992.50 | \$0.00 | \$0.00 | \$34,992.50 | MEMBERSHII | \$69,985.00 |
| EFWD-MEMB | EFWD-MEMB Eagle Field Water | \$0.00 | \$11,779.50 | \$0.00 | \$0.00 | \$0.00 | MEMBERSHII | \$11,779.50 |
| FCWD-MEMB | FCWD-MEMB Firebaugh Canal V | \$0.00 | (\$3.00) | \$0.00 | \$0.00 | \$0.00 | MEMBERSHII | (\$3.00) |
| MERCED CO-M | MERCED CO-MEMB Merced Co | \$0.00 | \$8,104.00 | \$0.00 | \$0.00 | \$0.00 | MEMBERSHII | \$8,104.00 |
| OFWD-MEMB | OFWD-MEMB Oak Flat Water Di | \$0.00 | \$1,013.00 | \$0.00 | \$0.00 | \$0.00 | MEMBERSHII | \$1,013.00 |
| PATTERSON-M | PATTERSON-MEMB City of Patt | \$0.00 | \$3,631.50 | \$0.00 | \$0.00 | \$0.00 | MEMBERSHII | \$3,631.50 |
| PDD-MEMB | PDD-MEMB Panoche Drainage C | \$0.00 | \$530,906.25 | \$0.00 | \$0.00 | \$0.00 | MEMBERSHII | \$530,906.25 |
| PERE M | PERE M Madeline Pereira | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1.00) | MEMBERSHII | (\$1.00) |
| PERR AMK | PERR AMK AMK Pereira, LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1.00) | MEMBERSHII | (\$1.00) |
| PID-MEMB | PID-MEMB Patterson Irrigation D | \$0.00 | \$16,600.00 | \$0.00 | \$0.00 | \$0.00 | MEMBERSHII | \$16,600.00 |
| PWD-MEMB | PWD-MEMB Pacheco Water Dis | \$0.00 | \$32,912.48 | \$0.00 | \$0.00 | \$0.00 | MEMBERSHII | \$32,912.48 |
| TRACY-MEMB | TRACY-MEMB City of Tracy | \$0.00 | \$28,419.19 | \$0.00 | \$0.00 | \$0.00 | MEMBERSHII | \$28,419.19 |
| WWD-MEMB | WWD-MEMB Westlands Water C | \$0.00 | \$923,675.00 | \$0.00 | \$0.00 | (\$73.00) | MEMBERSHII | \$923,602.00 |
| | | \$0.00 | \$1,638.12 | \$0.00 | \$0.00 | \$0.00 | MISC | \$1,638.12 |
| | | \$0.00 | \$987.96 | \$0.20 | \$0.00 | \$0.00 | MISC | \$988.16 |
| DPWD-MISC | DPWD-MISC Del Puerto Water C | \$860,993.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | MISC | \$860,993.29 |
| DWR | DWR Department of Water Reso | \$0.00 | \$94.34 | \$0.00 | \$0.00 | \$0.00 | MISC | \$94.34 |
| EFWD-MISC | EFWD-MISC Eagle Field Water I | \$27,904.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | MISC | \$27,904.82 |
| FWA | FWA Friant Water Authority | \$34,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | MISC | \$34,448.00 |
| SBCWD-MISC | SBCWD-MISC San Benito Count | \$213,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | MISC | \$213,440.00 |
| SLWD-MISC | SLWD-MISC San Luis Water Dis | \$19,073.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | MISC | \$19,073.29 |
| WSID-MISC | WSID-MISC West Stanislaus Irrig | \$0.00 | \$0.00 | \$48,397.25 | \$0.00 | \$11,008.81 | MISC | \$59,406.06 |
| WWD-MISC | WWD-MISC Westlands Water Di | \$7,176,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | MISC | \$7,176,960.00 |
| Total | | \$8,332,819.40 | \$1,594,750.84 | \$48,397.45 | \$0.00 | \$45,926.31 | | \$10,021,894.00 |
| | | | | | | | | \$10,021,894.00 |

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending September 30, 2022**

| Daily Interest Rates: Type of Account: Account #: | | Cash on Hand | 0.00% CVCB Checking | 0.00% CVCB Payroll | 0.20% CVCB Transactional | 0.20% CVCB Muni | Cal Trust 2510 Short/Medium Term | 2.35% Cal Trust 2510 Short Term 201 | 1.90% Cal Trust 2510 Medium Term 202 | 2.35% Cal Trust 2510 Blck Rck Fed 205 | 2.84% Cal Trust 2510 Liquidity 203 | 2.49% Cal Trust 2510 Blck Rck LEAF 204 | 1.63% LAIF 4-006 | Petty Cash | Total |
|---|---|-----------------|---------------------------|--------------------------|--------------------------------|-----------------------|--|---|--|---|--|--|------------------------|---------------|----------------|
| Cash Balance as of 8/31/2022 | | 0.00 | (566,603.33) | 5,000.00 | 22,709,779.75 | 4,858 | 26,633,452.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,559,631.71 | 1,000.00 | 54,865,122.83 |
| Date | Wire Payments | | | | | | | | | | | | | | |
| 09/01/22 | US Bank_DHCCP Series 2021B Interest | 0.00 | 0.00 | 0.00 | (62,642.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (62,642.00) |
| 09/01/22 | US BankOM&R Project Series 2021A Inte | 0.00 | 0.00 | 0.00 | (102,410.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (102,410.00) |
| 09/07/22 | Ceridian-Funding for 9/9/22 PR & Taxes | 0.00 | 0.00 | 0.00 | (350,781.93) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (350,781.93) |
| 09/07/22 | Stoel Rives-7/22 Legal Services | 0.00 | 0.00 | 0.00 | (4,150.40) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,150.40) |
| 09/07/22 | DWR-Intertie Conveyance Jan-Mar22 | 0.00 | 0.00 | 0.00 | (555,353.62) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (555,353.62) |
| 09/21/22 | Ceridian-Funding for 9/23/22 PR & Taxes | 0.00 | 0.00 | 0.00 | (352,428.36) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (352,428.36) |
| 09/21/22 | Shepherd OU-Implementation & License | 0.00 | 0.00 | 0.00 | (2,272.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,272.50) |
| 09/22/22 | Ceridian-Wire Fees | 0.00 | 0.00 | (105.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (105.00) |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | (105.00) | (1,430,038.81) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,430,143.81) |
| Date | CVCB Sweep Checking/Trans Muni | | | | | | | | | | | | | | |
| 09/01/22 | Sweep from Transactional Account | 0.00 | 73,474.78 | 0.00 | (73,474.78) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/02/22 | Sweep from Transactional Account | 0.00 | 26,548.87 | 0.00 | (26,548.87) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/22 | Sweep from Transactional Account | 0.00 | 176,906.84 | 0.00 | (176,906.84) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/07/22 | Sweep from Transactional Account | 0.00 | 152,940.92 | 0.00 | (152,940.92) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/08/22 | Sweep from Transactional Account | 0.00 | 87,804.90 | 0.00 | (87,804.90) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/22 | Sweep from Transactional Account | 0.00 | 102,976.58 | 0.00 | (102,976.58) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/12/22 | Sweep from Transactional Account | 0.00 | 30,604.02 | 0.00 | (30,604.02) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/13/22 | Sweep from Transactional Account | 0.00 | 116,815.14 | 0.00 | (116,815.14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/22 | Sweep from Transactional Account | 0.00 | 2,106.93 | 0.00 | (2,106.93) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/22 | Sweep from Transactional Account | 0.00 | 11,672.22 | 0.00 | (11,672.22) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/19/22 | Sweep from Transactional Account | 0.00 | 2,942.00 | 0.00 | (2,942.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/20/22 | Sweep from Transactional Account | 0.00 | 125,426.54 | 0.00 | (125,426.54) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/22 | Sweep from Transactional Account | 0.00 | 39,130.43 | 0.00 | (39,130.43) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/22/22 | Sweep from Transactional Account | 0.00 | 4,292.41 | 0.00 | (4,292.41) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/23/22 | Sweep from Transactional Account | 0.00 | 114,124.67 | 0.00 | (114,124.67) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/22 | Sweep from Transactional Account | 0.00 | 12,025.74 | 0.00 | (12,025.74) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/22 | Sweep from Transactional Account | 0.00 | 122,156.08 | 0.00 | (122,156.08) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/22 | Sweep from Transactional Account | 0.00 | 280,287.45 | 0.00 | (280,287.45) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/22 | Sweep from Transactional Account | 0.00 | 40,169.93 | 0.00 | (40,169.93) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/30/22 | Sweep from Transactional Account | 0.00 | 3,428.19 | 0.00 | (3,428.19) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 1,525,834.64 | 0.00 | (1,525,834.64) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Date | Bank Fee/Bank Error/Adjustments | | | | | | | | | | | | | | |
| 09/06/22 | Change in share price | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (27,902.35) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (27,902.35) |
| 09/08/22 | Incoming wire fee | 0.00 | 0.00 | 0.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (20.00) |
| 09/13/22 | Change in share price | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,960.31) | (41,853.52) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (54,813.83) |
| 09/14/22 | Incoming wire fee | 0.00 | 0.00 | 0.00 | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (60.00) |
| 09/15/22 | Incoming wire fee | 0.00 | 0.00 | 0.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (40.00) |
| 09/15/22 | Service Charge | 0.00 | (181.98) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (181.98) |
| 09/20/22 | Incoming wire fee | 0.00 | 0.00 | 0.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (20.00) |
| 09/22/22 | Change in share price | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (989.01) | (6,871.95) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,860.96) |
| 09/28/22 | Incoming wire fee | 0.00 | 0.00 | 0.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) |
| 09/30/22 | Change in share price | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,963.42) | 0.00 | 0.00 | 820.19 | 0.00 | 0.00 | (1,143.23) |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | (181.98) | 0.00 | (240.00) | 0.00 | (27,902.35) | (13,949.32) | (50,688.89) | 0.00 | 0.00 | 820.19 | 0.00 | 0.00 | (92,142.35) |
| Date | Interest Earned | | | | | | | | | | | | | | |
| 09/30/22 | Interest Earned | 0.00 | 0.00 | 0.00 | 4,074.66 | 250.33 | 0.00 | 11,035.71 | 10,041.30 | 8,986.92 | 9,942.90 | 9,512.56 | 0.00 | 0.00 | 53,844.38 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 4,074.66 | 250.33 | 0.00 | 11,035.71 | 10,041.30 | 8,986.92 | 9,942.90 | 9,512.56 | 0.00 | 0.00 | 53,844.38 |
| | Cash Balance as of 9/30/2022 | 0.00 | (420,208.74) | 5,000.00 | 28,362,226.36 | 1,523,112.83 | 0.00 | 997,086.39 | 959,352.41 | 8,210,836.87 | 8,211,792.85 | 8,212,182.70 | 4,559,631.71 | 1,000.00 | 60,622,013.38 |

Note: Daily Interest Rates are through 9/30/2022

| | | | |
|--|-----|-----|-----|
| Percentage in Investment Accounts | 5% | 0% | 14% |
| 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 September 30, 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 8/31/2022 | | 140,412.98 | 0.00 | 0.00 | 73,914.84 | 214,327.82 |
| Date | Receipts - Remote Deposit | | | | | |
| 09/22/22 | Deposit | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 |
| Date | Receipts - Wires & ACH | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Date | Checks Written | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Date | Wires In from | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | |
| 09/28/22 | To Trans - Funding AP | 0.00 | 0.00 | 0.00 | (65,000.00) | (65,000.00) |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | (65,000.00) | (65,000.00) |
| Date | Bank Fee/Bank Error/Adjustments | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Balance as of 9/30/2022 | | 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 September 30, 2022

| | | Account Information: | | | |
|-------------------------------------|--------------------------------------|----------------------|----------------------|--------------------|--------------|
| | | CVCB Bond 2021A | Cal Trust Bond 2021A | US Bank Bond 2021A | Total |
| Cash Balance as of 8/31/2022 | | 0.00 | 7,409,799.42 | 453,632.82 | 7,863,432.24 |
| 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 |
| 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 |
| 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 |
| Date | Interest Earned / Adjustments | | | | |
| 09/01/22 | Interest Earned | 0.00 | 0.00 | 678.20 | 678.20 |
| 09/01/22 | Distributions | 0.00 | 0.00 | (918.32) | (918.32) |
| | | 0.00 | 0.00 | (240.12) | (240.12) |
| Cash Balance as of 9/30/2022 | | 0.00 | 7,409,799.42 | 453,392.70 | 7,863,192.12 |

I:\FIN_Reports\Finance_SS\CASH\Cash Activity\FYE2-23\07 cashactivity September 2022 (Revised 10.31.22).xlsx\Sept 2022 Operational

10/31/22

San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
September 1, 2022 - September 30, 2022

| Account Type | Date | Document | Vendor | Paid |
|-------------------------|-----------|----------|---|--------------|
| ACCOUNTS PAYABLE | | | | |
| WIRE | 9/1/2022 | 23130 | 25584 U.S. BANK | \$102,410.00 |
| WIRE | 9/1/2022 | 23131 | 25583 U.S. BANK | \$62,642.00 |
| WIRE | 9/7/2022 | 23132 | 10326 STOEL RIVES LLP | \$4,150.40 |
| WIRE | 9/7/2022 | 23133 | 2514 DEPT. OF WATER RESOURCES | \$555,353.62 |
| ACH | 9/7/2022 | | VISA PAYMENT | \$27,868.57 |
| Vendor Bill Payment | 9/8/2022 | 36970 | 1269 AT&T 831-001-0448 912 | \$1,079.00 |
| Vendor Bill Payment | 9/8/2022 | 36971 | 25615 AT&T MOBILITY 287314028407 | \$1,891.93 |
| Vendor Bill Payment | 9/8/2022 | 36972 | 4501 BRUCE'S TIRE INC. | \$846.34 |
| Vendor Bill Payment | 9/8/2022 | 36973 | 2362 CALTRONICS BUSINESS SYSTEMS | \$15.00 |
| Vendor Bill Payment | 9/8/2022 | 36974 | 2407 CDM SMITH INC. | \$13,445.80 |
| Vendor Bill Payment | 9/8/2022 | 36975 | 7583 PETTY CASH | \$79.95 |
| Vendor Bill Payment | 9/8/2022 | 36976 | 12019 GRAINGER INC. | \$605.60 |
| Vendor Bill Payment | 9/8/2022 | 36977 | 6026 KRONICK MOSKOVITZ ET AL | \$99,580.23 |
| Vendor Bill Payment | 9/8/2022 | 36978 | 25518 LOS BANOS PROPERTY MANAGEMENT SERVICES | \$7,680.00 |
| Vendor Bill Payment | 9/8/2022 | 36979 | 7008 MARFAB INC. | \$108.08 |
| Vendor Bill Payment | 9/8/2022 | 36980 | 10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAK | \$4,071.00 |
| Vendor Bill Payment | 9/8/2022 | 36981 | 7029 MOTION INDUSTRIES, INC. | \$834.12 |
| Vendor Bill Payment | 9/8/2022 | 36982 | 7197 MSDS ONLINE INC. | \$513.97 |
| Vendor Bill Payment | 9/8/2022 | 36983 | 8595 PACIFIC ECO-RISK LAB. INC. | \$4,533.20 |
| Vendor Bill Payment | 9/8/2022 | 36984 | 7005 PACIFIC VALLEY COFFEE | \$110.80 |
| Vendor Bill Payment | 9/8/2022 | 36985 | 15074 PLATT | \$2,043.78 |
| Vendor Bill Payment | 9/8/2022 | 36986 | 8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HUB | \$68.00 |
| Vendor Bill Payment | 9/8/2022 | 36987 | 25637-EMPLOYEE | \$90.00 |
| Vendor Bill Payment | 9/8/2022 | 36988 | 6805 RELX INC. DBA LEXISNEXIS | \$200.00 |
| Vendor Bill Payment | 9/8/2022 | 36989 | 10066 SAFE-T-LITE OF MODESTO, INC. | \$586.60 |
| Vendor Bill Payment | 9/8/2022 | 36990 | 4592 SGS NORTH AMERICA, INC. | \$178.65 |
| Vendor Bill Payment | 9/8/2022 | 36991 | 10601 TURLOCK IRRIGATION DISTRICT | \$98.46 |
| Vendor Bill Payment | 9/8/2022 | 36992 | 12057 WINDECKER. INC. | \$2,089.10 |
| Vendor Bill Payment | 9/8/2022 | 36993 | 13600 ZOOM IMAGING SOLUTIONS INC. | \$917.16 |
| ACH | 9/9/2022 | 23147 | 5004 ICMA RETIREMENT TRUST | \$84,626.89 |
| ACH | 9/9/2022 | 23148 | 25536 SLDMWA EE ASSOCIATION | \$450.00 |
| Vendor Bill Payment | 9/14/2022 | 36994 | 2178 ALAMEDA COUNTY ENVIRONMENTAL HEALTH | \$3,083.00 |
| Vendor Bill Payment | 9/14/2022 | 36995 | 25523 ALHAMBRA / LBAO 9459657 | \$184.10 |
| Vendor Bill Payment | 9/14/2022 | 36996 | 10048 ALHAMBRA / LBFO 9459721 | \$160.67 |
| Vendor Bill Payment | 9/14/2022 | 36997 | 25551 ALHAMBRA / OPP 4945111 | \$183.67 |
| Vendor Bill Payment | 9/14/2022 | 36998 | 25552 ALHAMBRA / SLDM PUMP 4914649 | \$444.51 |
| Vendor Bill Payment | 9/14/2022 | 36999 | 1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC. | \$350.72 |
| Vendor Bill Payment | 9/14/2022 | 37000 | 10196 AT&T LONG DISTANCE BAN:806492911 | \$234.27 |
| Vendor Bill Payment | 9/14/2022 | 37001 | 13501-EMPLOYEE | \$60.00 |
| Vendor Bill Payment | 9/14/2022 | 37002 | 1677 BURLINGTON SAFETY LABORATORY INC. | \$37.50 |
| Vendor Bill Payment | 9/14/2022 | 37003 | 2250 CDW GOVERNMENT | \$18,527.79 |
| Vendor Bill Payment | 9/14/2022 | 37004 | 9602 CORE & MAIN LP dba R&B COMPANY | \$170.50 |
| Vendor Bill Payment | 9/14/2022 | 37005 | 2105 COUNTY OF STANISLAUS / Fink Road Landfill | \$22.00 |
| Vendor Bill Payment | 9/14/2022 | 37006 | 2631 D8A COMMUNICATION TECHNOLOGIES | \$2,559.00 |
| Vendor Bill Payment | 9/14/2022 | 37007 | 2639 DHR HYDRO SERVICES INC. | \$70,666.88 |
| Vendor Bill Payment | 9/14/2022 | 37008 | 2549 DRS MARINE, INC. | \$15,022.30 |
| Vendor Bill Payment | 9/14/2022 | 37009 | 8530 DUMONT PRINTING | \$137.36 |
| Vendor Bill Payment | 9/14/2022 | 37010 | 1213-EMPLOYEE | \$150.00 |
| Vendor Bill Payment | 9/14/2022 | 37011 | 25652 GB AUTO SERVICE, INC. dba BRUCE'S TIRE & AUTO S | \$861.15 |
| Vendor Bill Payment | 9/14/2022 | 37012 | 4090 GLENN COLUSA IRRIGATION DISTRICT | \$959.00 |
| Vendor Bill Payment | 9/14/2022 | 37013 | 12019 GRAINGER INC. | \$3,577.92 |
| Vendor Bill Payment | 9/14/2022 | 37014 | 4017 GRAYBAR | \$82.26 |
| Vendor Bill Payment | 9/14/2022 | 37015 | 25626 HALLMARK GROUP | \$27,606.93 |
| Vendor Bill Payment | 9/14/2022 | 37016 | 4500 HOLT OF CALIFORNIA | \$399.54 |
| Vendor Bill Payment | 9/14/2022 | 37017 | 5047 INDUSTRIAL SCIENTIFIC CORP. | \$844.36 |
| Vendor Bill Payment | 9/14/2022 | 37018 | 25637 JIFFY'S TRUCK SCHOOL, LLC | \$7,990.00 |
| Vendor Bill Payment | 9/14/2022 | 37019 | 6026 KRONICK MOSKOVITZ ET AL | \$3,783.48 |
| Vendor Bill Payment | 9/14/2022 | 37020 | 6775 LOS BANOS RENTAL YARD INC. | \$1,419.19 |
| Vendor Bill Payment | 9/14/2022 | 37021 | 7212 MAKAI SOLUTIONS | \$538.94 |
| Vendor Bill Payment | 9/14/2022 | 37022 | 7214 MCLELLAN INDUSTRIES, INC. | \$308.88 |

| | | | | |
|---------------------|-----------|-------|---|--------------|
| Vendor Bill Payment | 9/14/2022 | 37023 | 7030 MCMASTER-CARR | \$603.43 |
| Vendor Bill Payment | 9/14/2022 | 37024 | 7037 MERCED COUNTY DEPT. OF AG. | \$2,430.00 |
| Vendor Bill Payment | 9/14/2022 | 37025 | 7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY | \$27.00 |
| Vendor Bill Payment | 9/14/2022 | 37026 | 25636 MIZUNO CONSULTING, INC. | \$7,575.00 |
| Vendor Bill Payment | 9/14/2022 | 37027 | 7027 MODESTO WELDING PRODUCTS INC. | \$614.89 |
| Vendor Bill Payment | 9/14/2022 | 37028 | 7570 NAPA AUTO PARTS-LOS BANOS / 15111 | \$660.16 |
| Vendor Bill Payment | 9/14/2022 | 37029 | 25547 O'REILLY / LOS BANOS 1068974 | \$753.43 |
| Vendor Bill Payment | 9/14/2022 | 37030 | 8055 O'REILLY / TRACY 2347935 | \$412.23 |
| Vendor Bill Payment | 9/14/2022 | 37031 | 8064 OCCU-MED, LTD. | \$75.00 |
| Vendor Bill Payment | 9/14/2022 | 37032 | 2443 QUALITY INN SANTA NELLA | \$1,584.00 |
| Vendor Bill Payment | 9/14/2022 | 37033 | 9579 RAMOS OIL CO. INC | \$22,857.22 |
| Vendor Bill Payment | 9/14/2022 | 37034 | 25533 RAZZARI DODGE, INC. | \$1,141.35 |
| Vendor Bill Payment | 9/14/2022 | 37035 | 9574 PITNEY BOWES-RESERVE ACCOUNT | \$1,500.00 |
| Vendor Bill Payment | 9/14/2022 | 37036 | 10164 SAN JOAQUIN RIVER EXCHANGE CONTRACTORS W/ | \$4,745.59 |
| Vendor Bill Payment | 9/14/2022 | 37037 | 10129 SANTOS FORD, INC. | \$182.44 |
| Vendor Bill Payment | 9/14/2022 | 37038 | 10204 SC INDUSTRIES INC. / DBA CONTEC HOIST & RIGGIN | \$307.34 |
| Vendor Bill Payment | 9/14/2022 | 37039 | 10184 SPRAYTEC | \$1,300.74 |
| Vendor Bill Payment | 9/14/2022 | 37040 | 10199 STANISLAUS FARM SUPPLY | \$4,167.62 |
| Vendor Bill Payment | 9/14/2022 | 37041 | 10625 THE OFFICE CITY | \$177.89 |
| Vendor Bill Payment | 9/14/2022 | 37042 | 10652 THOMPSON CHEVROLET BUICK GMC INC. | \$1,162.28 |
| Vendor Bill Payment | 9/14/2022 | 37043 | 10633 TRACY FORD | \$26.87 |
| Vendor Bill Payment | 9/14/2022 | 37044 | 10593 TRACY LOCK & SAFE | \$824.87 |
| Vendor Bill Payment | 9/14/2022 | 37045 | 11042 ULINE | \$145.36 |
| Vendor Bill Payment | 9/14/2022 | 37046 | 11036 UNITED RENTALS INC. | \$2,562.24 |
| Vendor Bill Payment | 9/14/2022 | 37047 | 11060 UNWIRED BROADBAND INC. A00015979 | \$799.97 |
| Vendor Bill Payment | 9/14/2022 | 37048 | 25521 UNWIRED BROADBAND INC. A00019063 | \$249.98 |
| Vendor Bill Payment | 9/14/2022 | 37049 | 12111 WARDEN'S | \$2,798.82 |
| Vendor Bill Payment | 9/14/2022 | 37050 | 12091 WHITE CAP, L.P. | \$187.48 |
| Vendor Bill Payment | 9/14/2022 | 37051 | 12057 WINDECKER, INC. | \$11,880.86 |
| Vendor Bill Payment | 9/14/2022 | 37052 | 13605 ZORO TOOLS, INC. | \$23.58 |
| Vendor Bill Payment | 9/14/2022 | 37053 | 25547 O'REILLY / LOS BANOS 1068974 | \$210.11 |
| Vendor Bill Payment | 9/21/2022 | 37054 | PACHECO WATER DISTRICT | \$135.61 |
| Vendor Bill Payment | 9/21/2022 | 37055 | PANOCHÉ WATER DISTRICT | \$3,064.73 |
| Vendor Bill Payment | 9/21/2022 | 37056 | SAN LUIS WATER DISTRICT | \$4,911.38 |
| Vendor Bill Payment | 9/21/2022 | 37057 | WESTLANDS WATER DISTRICT | \$38,032.82 |
| Vendor Bill Payment | 9/21/2022 | 37058 | 1043 ACWA/JPIA - Conference, Agency Dues | \$2,480.00 |
| Vendor Bill Payment | 9/21/2022 | 37059 | 1041 ACWA/JPIA - Insurance Premiums | \$213,298.71 |
| Vendor Bill Payment | 9/21/2022 | 37060 | 1261 ADVANCED CHEMICAL TRANSPORT, INC. dba ACTenvi | \$3,925.40 |
| Vendor Bill Payment | 9/21/2022 | 37061 | 1154 AIRGAS USA, LLC | \$1,352.30 |
| Vendor Bill Payment | 9/21/2022 | 37062 | 5503 ARCTIC GLACIER U.S.A., INC. / LOS BANOS 96103091 | \$362.20 |
| Vendor Bill Payment | 9/21/2022 | 37063 | 2250 CDW GOVERNMENT | \$1,107.35 |
| Vendor Bill Payment | 9/21/2022 | 37064 | 2278 COPY SHIPPING SOLUTIONS | \$110.72 |
| Vendor Bill Payment | 9/21/2022 | 37065 | 2105 COUNTY OF STANISLAUS / Fink Road Landfill | \$218.90 |
| Vendor Bill Payment | 9/21/2022 | 37066 | 2315 CREATIVE OUTDOOR ENVIRONMENTS, INC. | \$1,160.00 |
| Vendor Bill Payment | 9/21/2022 | 37067 | 25591-EMPLOYEE | \$295.00 |
| Vendor Bill Payment | 9/21/2022 | 37068 | 2519 DELTA DISPOSAL SERVICE INC. | \$1,686.05 |
| Vendor Bill Payment | 9/21/2022 | 37069 | 2611 DIEPENBROCK ELKIN | \$252.00 |
| Vendor Bill Payment | 9/21/2022 | 37070 | 3610 FASTRAK | \$7.00 |
| Vendor Bill Payment | 9/21/2022 | 37071 | 25652 GB AUTO SERVICE, INC. dba BRUCE'S TIRE & AUTO S | \$175.00 |
| Vendor Bill Payment | 9/21/2022 | 37072 | 12019 GRAINGER INC. | \$397.84 |
| Vendor Bill Payment | 9/21/2022 | 37073 | 4531 HIXCO | \$617.84 |
| Vendor Bill Payment | 9/21/2022 | 37074 | 4528 HOME DEPOT CREDIT SERVICE | \$3,807.10 |
| Vendor Bill Payment | 9/21/2022 | 37075 | 4605 HOMEWOOD SUITES | \$1,344.50 |
| Vendor Bill Payment | 9/21/2022 | 37076 | 25651-EMPLOYEE | \$295.00 |
| Vendor Bill Payment | 9/21/2022 | 37077 | 6049 KAHN, SOARES & CONWAY, LLP | \$5,557.00 |
| Vendor Bill Payment | 9/21/2022 | 37078 | 25609-EMPLOYEE | \$295.00 |
| Vendor Bill Payment | 9/21/2022 | 37079 | 2602 KNIFE RIVER CONSTRUCTION | \$8,261.48 |
| Vendor Bill Payment | 9/21/2022 | 37080 | 25518 LOS BANOS PROPERTY MANAGEMENT SERVICES | \$397.64 |
| Vendor Bill Payment | 9/21/2022 | 37081 | 7212 MAKAI SOLUTIONS | \$546.55 |
| Vendor Bill Payment | 9/21/2022 | 37082 | 7008 MARFAB INC. | \$299.39 |
| Vendor Bill Payment | 9/21/2022 | 37083 | 7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY | \$61.00 |
| Vendor Bill Payment | 9/21/2022 | 37084 | 7083 MSC INDUSTRIAL SUPPLY CO. / 00300038 | \$56.48 |
| Vendor Bill Payment | 9/21/2022 | 37085 | 1676-EMPLOYEE | \$295.00 |
| Vendor Bill Payment | 9/21/2022 | 37086 | 8511 PG&E 7262165466-3 | \$5,595.97 |
| Vendor Bill Payment | 9/21/2022 | 37087 | 15042 PIONEER LAW GROUP, LLP. | \$3,658.00 |
| Vendor Bill Payment | 9/21/2022 | 37088 | 15074 PLATT | \$400.57 |
| Vendor Bill Payment | 9/21/2022 | 37089 | 25533 RAZZARI DODGE, INC. | \$1,024.24 |
| Vendor Bill Payment | 9/21/2022 | 37090 | 25638-EMPLOYEE | \$97.50 |
| Vendor Bill Payment | 9/21/2022 | 37091 | 25623 REXEL USA, INC. | \$6,700.61 |
| Vendor Bill Payment | 9/21/2022 | 37092 | 10164 SAN JOAQUIN RIVER EXCHANGE CONTRACTORS W/ | \$1,338.89 |

| | | | | |
|---------------------------------|-----------|-------|---|-----------------------|
| Vendor Bill Payment | 9/21/2022 | 37093 | 10129 SANTOS FORD, INC. | \$33.88 |
| Vendor Bill Payment | 9/21/2022 | 37094 | 10325 SHRED-IT, C/O STERICYCLE, INC. | \$2,197.66 |
| Vendor Bill Payment | 9/21/2022 | 37095 | 10002 SORENSEN'S ACE HARDWARE | \$314.42 |
| Vendor Bill Payment | 9/21/2022 | 37096 | 10069 SUMMERS ENGINEERING, INC. | \$39,705.73 |
| Vendor Bill Payment | 9/21/2022 | 37097 | 25619 THOMPSON CONSTRUCTION GROUP, INC dba HYDR | \$77,858.67 |
| Vendor Bill Payment | 9/21/2022 | 37098 | 11040 UNICO MECHANICAL CORP. | \$6,480.00 |
| Vendor Bill Payment | 9/21/2022 | 37099 | 11029 UNITED PARCEL SERVICE | \$40.68 |
| Vendor Bill Payment | 9/21/2022 | 37100 | 12111 WARDEN'S | \$2,806.96 |
| Vendor Bill Payment | 9/21/2022 | 37101 | 12057 WINDECKER. INC. | \$2,335.22 |
| WIRE | 9/21/2022 | 23149 | 10327 SHEPHERD OU | \$2,272.50 |
| ACH | 9/23/2022 | 23150 | 5004 ICMA RETIREMENT TRUST | \$86,020.98 |
| ACH | 9/23/2022 | 23151 | 25536 SLDMWA EE ASSOCIATION | \$455.00 |
| Vendor Bill Payment | 9/28/2022 | 37102 | 25649 ADS CORP. dba ACCUSONIC | \$316.03 |
| Vendor Bill Payment | 9/28/2022 | 37103 | 1260 ADVANCE CARBON PRODUCTS | \$3,350.57 |
| Vendor Bill Payment | 9/28/2022 | 37104 | 1141 AFLAC | \$993.00 |
| Vendor Bill Payment | 9/28/2022 | 37105 | 1195 AMERICAN CRANE RENTAL, INC. | \$1,222.00 |
| Vendor Bill Payment | 9/28/2022 | 37106 | 1268 AT&T 831-001-0165 694 | \$2,249.91 |
| Vendor Bill Payment | 9/28/2022 | 37107 | 1267 AT&T 831-001-0165 911 | \$2,115.01 |
| Vendor Bill Payment | 9/28/2022 | 37108 | 25610 AT&T MOBILITY 287312990252 | \$1,025.53 |
| Vendor Bill Payment | 9/28/2022 | 37109 | 25612 BACKFLOW DISTRIBUTORS, INC. | \$856.45 |
| Vendor Bill Payment | 9/28/2022 | 37110 | 1671 BAKER MANOCK & JENSEN | \$20,716.00 |
| Vendor Bill Payment | 9/28/2022 | 37111 | 15063-EMPLOYEE | \$177.00 |
| Vendor Bill Payment | 9/28/2022 | 37112 | 1677 BURLINGTON SAFETY LABORATORY INC. | \$544.44 |
| Vendor Bill Payment | 9/28/2022 | 37113 | 2217 C.A. SHORT COMPANY, INC | \$722.10 |
| Vendor Bill Payment | 9/28/2022 | 37114 | 25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC | \$15,000.00 |
| Vendor Bill Payment | 9/28/2022 | 37115 | 2407 CDM SMITH INC. | \$80,520.22 |
| Vendor Bill Payment | 9/28/2022 | 37116 | 2353 CITY OF HURON | \$65,000.00 |
| Vendor Bill Payment | 9/28/2022 | 37117 | 2188 COUNTY OF ALAMEDA | \$90.00 |
| Vendor Bill Payment | 9/28/2022 | 37118 | 2028 COUNTY OF FRESNO | \$27.00 |
| Vendor Bill Payment | 9/28/2022 | 37119 | 25654-EMPLOYEE | \$641.78 |
| Vendor Bill Payment | 9/28/2022 | 37120 | 3086 EKI ENVIRONMENT & WATER, INC. | \$12,509.64 |
| Vendor Bill Payment | 9/28/2022 | 37121 | 3597 FOLEY & LARDNER LLP | \$32,000.00 |
| Vendor Bill Payment | 9/28/2022 | 37122 | 25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO | \$73.16 |
| Vendor Bill Payment | 9/28/2022 | 37123 | 4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill | \$97.08 |
| Vendor Bill Payment | 9/28/2022 | 37124 | 12019 GRAINGER INC. | \$1,468.55 |
| Vendor Bill Payment | 9/28/2022 | 37125 | 4633 HOIST & CRANE SERVICE, INC. | \$2,760.00 |
| Vendor Bill Payment | 9/28/2022 | 37126 | 5056 IDN WILCO | \$1,907.10 |
| Vendor Bill Payment | 9/28/2022 | 37127 | 15078-EMPLOYEE | \$263.05 |
| Vendor Bill Payment | 9/28/2022 | 37128 | 7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY | \$12.00 |
| Vendor Bill Payment | 9/28/2022 | 37129 | 7529 NEW YORK LIFE INSURANCE | \$612.35 |
| Vendor Bill Payment | 9/28/2022 | 37130 | 8064 OCCU-MED, LTD. | \$40.00 |
| Vendor Bill Payment | 9/28/2022 | 37131 | 25529 PG&E 0664015301-8 | \$38,146.58 |
| Vendor Bill Payment | 9/28/2022 | 37132 | 25531 PG&E 2125628853-7 | \$74.47 |
| Vendor Bill Payment | 9/28/2022 | 37133 | 25530 PG&E 8833159983-2 | \$994.29 |
| Vendor Bill Payment | 9/28/2022 | 37134 | 15015 PRINCIPAL LIFE INSURANCE COMPANY | \$5,204.30 |
| Vendor Bill Payment | 9/28/2022 | 37135 | 11042 ULINE | \$117.26 |
| Vendor Bill Payment | 9/28/2022 | 37136 | 12116 WALMART | \$344.08 |
| Vendor Bill Payment | 9/28/2022 | 37137 | 12111 WARDEN'S | \$803.81 |
| Vendor Bill Payment | 9/28/2022 | 37138 | 12132 WATER BLUEPRINT SJ VALLEY EDUCATION FUND | \$10,000.00 |
| Vendor Bill Payment | 9/28/2022 | 37139 | 12096 WEX BANK | \$613.17 |
| Vendor Bill Payment | 9/28/2022 | 37140 | 12123 WOODARD & CURRAN INC. | \$56,812.27 |
| Total - ACCOUNTS PAYABLE | | | | \$2,106,086.59 |

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2022 through September 30, 2022

FAC 11/7/22 & BOD 11/10/22

| | FY Budget 3/1/22 - 2/28/23 | Actual To Date Paid/Expense | % of Budget | Amount Remaining |
|---|-------------------------------|--------------------------------|----------------|---------------------|
| 03 General Membership | 810,831 | 414,849 | 51.16% | 395,981 |
| 05 Leg/CVP Operations | 3,680,739 | 1,348,862 | 36.65% | 2,331,877 |
| 06 Reallocation Agreement | 0 | 0 | 0.00% | 0 |
| 35 Contract Renewal Coordinator | 77,368 | 102,925 | 133.03% | (25,557) |
| 09 Leg/CVP Operations #3 | 0 | 0 | 0.00% | 0 |
| 28 Yuba County Water Transfers | 10,014 | 16,432 | 164.09% | (6,418) |
| 22 Grassland Basin Drainage #3A | 2,247,460 | 708,543 | 31.53% | 1,538,917 |
| 63 SGMA - Coordinated | 282,831 | 184,258 | 65.15% | 98,573 |
| 64 SGMA - Northern Delta-Mendota Region | 779,145 | 101,819 | 13.07% | 677,326 |
| 65 SGMA - Central Delta-Mendota Region | 779,145 | 108,072 | 13.87% | 671,072 |
| 67 Integrated Regional Water Management | 316,060 | 25,379 | 8.03% | 290,681 |
| 68 Los Vaqueros Reservoir Expansion Project | 20,000 | 2,458 | 12.29% | 17,542 |
| 44 Exchange Contractors - 5 Year Transfer | 2,000 | 0 | 0.00% | 2,000 |
| 56 Long-Term North to South Water Transfer | 243,084 | 35,453 | 14.58% | 207,632 |
| 69 B.F. Sisk Dam Raise & Reservoir Exp | 1,000,000 | 109,066 | 10.91% | 890,934 |
| 16 DHCCP | 5,000 | 420 | 8.40% | 4,580 |
| TOTAL | 10,253,676 | 3,158,537 | 30.80% | 7,095,139 |

7/12 X 10,253,676

\$ 5,981,311

58.33%

Budget vs. Actual

2,822,774