



## MEMO

**TO:** Board of Directors

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

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

**DATE:** May 14, 2020

Attached are the Financial & Expenditures Reports. Note: Both February and March 2020 Check Registers are included.

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**San Luis & Delta-Mendota Water Authority**  
**Receivable Activity Report (Does Not Include Water Payment Transactions)**  
**Month Ending March 31, 2020**

	MEMBERS	OTHER	TOTAL RECEIVABLE
<b>RECEIVABLE BALANCE FEBRUARY 29, 2020</b>	<b>\$ 81,700.00</b>	<b>\$ 20,785.92</b>	<b>\$ 102,485.92</b>
<b>Billings:</b>			
ACWA/JPIA - Reimbursement Repairs to Vehicles		3,113.26	3,113.26
ACWA/JPIA - RPA Stabilization Fund		220,302.08	220,302.08
Cobra - Various Employees		2,506.50	2,506.50
Contra Costa Water District - Disadvantaged Comm. Involvement Grant Agr. #4600012737		25,613.13	25,613.13
Long-Term North to South Transfer Costs - Various Districts		15,424.12	15,424.12
Membership - FY20/21 1st Installment	2,969,580.50		2,969,580.50
Miscellaneous - Cell Phone Purchase		33.00	33.00
Miscellaneous - Employee 401 Loan Balance		5,363.93	5,363.93
San Joaquin Valley Drainage Authority - Feb Expenses		7,954.71	7,954.71
State Water Contractors - Delta Following Pilot Program 12/1 - 31/19		12,294.37	12,294.37
State of California Board of Equalization - Diesel Fuel Refund		3,425.51	3,425.51
Volta Groundwater Wells - 12/23/19 - 2/23/20 - Various Districts		262.42	262.42
<b>TOTAL BILLINGS</b>	<b>\$ 2,969,580.50</b>	<b>\$ 296,293.03</b>	<b>\$ 3,265,873.53</b>
<b>Collections:</b>			
ACWA/JPIA - Reimbursement Repairs to Vehicles		3,113.26	3,113.26
ACWA/JPIA - RPA Stabilization Fund		220,302.08	220,302.08
Contra Costa Water District - Disadvantaged Comm. Involvement Grant Agr. #4600012737		25,613.13	25,613.13
Delta-Mendota GSP - Various Districts		3,932.70	3,932.70
Milepost 10/1/19-12/31/19 - Various Districts		1,010.24	1,010.24
Long-Term North to South Transfer Costs - Various Districts		23,538.25	23,538.25
Membership - FY19/20 2nd Installment	81,700.00		81,700.00
Membership - FY20/21 1st Installment	1,735,962.00		1,735,962.00
Miscellaneous - Employee 401 Loan Balance		5,363.93	5,363.93
State Water Contractors - Delta Following Pilot Program 12/1-31/19		1,295.62	1,295.62
State of California Board of Equalization - Diesel Fuel Refund		3,425.51	3,425.51
Volta Groundwater Wells PG&E Costs - Various Districts		131.21	131.21
<b>TOTAL COLLECTIONS</b>	<b>\$ 1,817,662.00</b>	<b>\$ 287,725.93</b>	<b>\$ 2,105,387.93</b>
<b>RECEIVABLE BALANCE AS OF PERIOD ENDING MARCH 31, 2020</b>	<b>\$1,233,618.50</b>	<b>\$ 29,353.02</b>	<b>\$1,262,971.52</b>

# SUMMARY HISTORICAL AGED TRIAL BALANCE

San Luis & Delta Mendota Water Authority  
 Receivables Management

<b>Ranges:</b> Customer ID: All Customer Class: MEMBERS - MEMBERS Salesperson ID: First - Last Sales Territory: First - Last	<b>User-Defined 1:</b> Short Name: Broadview Water District Customer Name: Camp 13 Drainage District ZIP Code:	<b>State:</b> Telephone: First - Last Document Date: First - 3/31/2020
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**Account Type:** All  
**Aging Date:** 3/31/2020  
**Exclude:** Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info  
**Sorted:** by Customer ID

Customer:	Name:	Account Type:	Open Item	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
<b>Customer:</b> BYWD-MEMB	<b>Name:</b> Broadview Water District	<b>Account Type:</b> Open Item						
<b>User-Defined 1</b>	<b>Salesperson:</b> Tom Birmingham							
<b>Contact:</b> (000) 000-0000	<b>Territory:</b> Due 9/15/10							
<b>Phone:</b> (000) 000-0000	<b>Terms:</b> Unlimited							
<b>Credit:</b> Unlimited								
<b>Totals:</b>				\$24,413.00	\$0.00	\$0.00	\$0.00	\$24,413.00
<b>Customer:</b> CAMP-MEMB	<b>Name:</b> Camp 13 Drainage District	<b>Account Type:</b> Open Item						
<b>User-Defined 1</b>	<b>Salesperson:</b> Dave Cory							
<b>Contact:</b> (000) 000-0000	<b>Territory:</b> GBD							
<b>Phone:</b> (000) 000-0000	<b>Terms:</b> Due 9/15/10							
<b>Credit:</b> Unlimited								
<b>Totals:</b>				\$24,701.50	\$0.00	\$0.00	\$0.00	\$24,701.50
<b>Customer:</b> FTLAND-MEMB	<b>Name:</b> FT Land LLC	<b>Account Type:</b> Open Item						
<b>User-Defined 1</b>	<b>Salesperson:</b> ( ) - Ext.							
<b>Contact:</b> ( ) - Ext.	<b>Territory:</b> Net 30 Days							
<b>Phone:</b> ( ) - Ext.	<b>Terms:</b> Unlimited							
<b>Credit:</b> Unlimited								
<b>Totals:</b>				\$522.50	\$0.00	\$0.00	\$0.00	\$522.50
<b>Customer:</b> HOST	<b>Name:</b> Hostetler Ranches LLC	<b>Account Type:</b> Open Item						
<b>User-Defined 1</b>	<b>Salesperson:</b> ( ) - Ext.							
<b>Contact:</b> ( ) - Ext.	<b>Territory:</b> GBD							
<b>Phone:</b> ( ) - Ext.	<b>Terms:</b> Net 30 Days							
<b>Credit:</b> Unlimited								
<b>Totals:</b>				\$2,928.52	\$0.00	\$0.00	\$0.00	\$2,928.52
<b>Customer:</b> OTTE	<b>Name:</b> Paul Otten	<b>Account Type:</b> Open Item						
<b>User-Defined 1</b>	<b>Salesperson:</b> ( ) - Ext.							
<b>Contact:</b> ( ) - Ext.	<b>Territory:</b> GBD							
<b>Phone:</b> ( ) - Ext.	<b>Terms:</b> Net 30 Days							
<b>Credit:</b> Unlimited								
<b>Totals:</b>				\$90.39	\$0.00	\$0.00	\$0.00	\$90.39
<b>Customer:</b> PDD-MEMB	<b>Name:</b> Panoche Drainage District	<b>Account Type:</b> Open Item						
<b>User-Defined 1</b>	<b>Salesperson:</b> (209) 364-6136							
<b>Contact:</b> (209) 364-6136	<b>Territory:</b> GBD							
<b>Phone:</b> (209) 364-6136	<b>Terms:</b> Due 9/15/10							
<b>Credit:</b> Unlimited								
<b>Totals:</b>				\$282,407.90	\$0.00	\$0.00	\$0.00	\$282,407.90
<b>Customer:</b> PERR-AMK	<b>Name:</b> AMK Pereira, LLC	<b>Account Type:</b> Open Item						
<b>User-Defined 1</b>	<b>Salesperson:</b> ( ) - Ext.							
<b>Contact:</b> ( ) - Ext.	<b>Territory:</b> GBD							
<b>Phone:</b> ( ) - Ext.	<b>Terms:</b> Net 30 Days							
<b>Credit:</b> Unlimited								
<b>Totals:</b>				\$317.35	\$0.00	\$0.00	\$0.00	\$317.35
<b>Customer:</b> RD1606-MEMB	<b>Name:</b> Reclamation District 1606	<b>Account Type:</b> Open Item						
<b>User-Defined 1</b>	<b>Salesperson:</b> John Mallyon							
<b>Contact:</b> (000) 000-0000	<b>Territory:</b> Due 9/15/10							
<b>Phone:</b> (000) 000-0000	<b>Terms:</b> Unlimited							
<b>Credit:</b> Unlimited								
<b>Totals:</b>				\$381.50	\$0.00	\$0.00	\$0.00	\$381.50
<b>Customer:</b> SLOAN-MEMB	<b>Name:</b> The Sloan Family	<b>Account Type:</b> Open Item						
<b>User-Defined 1</b>	<b>Salesperson:</b> Conina							
<b>Contact:</b> Conina	<b>Territory:</b> GBD							

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

Phone: ( ) - Ex: Unlimited  
 Credit: Unlimited  
 Terms: Due 9/15/10  
 Current: \$1,455.34  
 31 - 60 Days: \$0.00  
 61 - 90 Days: \$0.00  
 91 and Over: \$0.00  
 Balance: \$1,455.34

**Customer:** TRACY-MEMB  
**User-Defined 1**  
**Contact:** City of Tracy  
**Phone:** (209) 831-4434 Ext: 0000  
**Credit:** Unlimited  
**Account Type:** Open Item

**Customer:** WWVD-MEMB  
**User-Defined 1**  
**Contact:** Westlands Water District  
**Phone:** (000) 000-0000 Ext: 0000  
**Credit:** Unlimited  
**Account Type:** Open Item

**Totals:**  
 Current: \$17,900.50  
 31 - 60 Days: \$0.00  
 61 - 90 Days: \$0.00  
 91 and Over: \$0.00  
 Balance: \$17,900.50

**Totals:**  
 Current: \$878,500.00  
 31 - 60 Days: \$0.00  
 61 - 90 Days: \$0.00  
 91 and Over: \$0.00  
 Balance: \$878,500.00

**Customer(s):** 11  
 Current: \$1,233,618.50  
 31 - 60 Days: \$0.00  
 61 - 90 Days: \$0.00  
 91 and Over: \$0.00  
 Balance: \$1,233,618.50

**Grand Totals:**  
 Current: \$1,233,618.50  
 31 - 60 Days: \$0.00  
 61 - 90 Days: \$0.00  
 91 and Over: \$0.00  
 Balance: \$1,233,618.50

# SUMMARY HISTORICAL AGED TRIAL BALANCE

San Luis & Delta Mendota Water Authority  
Receivables Management

**Ranges:**  
 Customer ID: All  
 Customer Class: MISCELLANEOUS - MISCELLANEOUS  
 Salesperson ID: First - Last  
 Sales Territory: First - Last  
 Account Type: All  
 Aging Date: 3/31/2020  
 Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info  
 Sorted: by Customer ID

User-Defined 1:  
 Short Name:  
 Customer Name:  
 ZIP Code:  
 State:  
 Telephone:  
 Document Date:

First - Last  
 First - Last  
 First - Last  
 First - Last  
 First - Last  
 First - Last  
 First - Last

<b>Customer:</b> ARAMB S	<b>Name:</b> Saily Arambel	<b>Account Type:</b> Open Item							
<b>User-Defined 1</b>	<b>Salesperson:</b>								
<b>Contact:</b>	<b>Territory:</b>								
<b>Phone:</b> ( ) - Ext:	<b>Terms:</b> DUE UPON RECEIPT	<b>Current</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	<b>Balance</b>			
<b>Credit:</b> Unlimited		\$33.00	\$0.00	\$0.00	\$0.00	\$33.00			
<b>Totals:</b>									

<b>Customer:</b> DPWD-MISC	<b>Name:</b> Del Puerto Water District	<b>Account Type:</b> Open Item							
<b>User-Defined 1</b>	<b>Salesperson:</b>								
<b>Contact:</b>	<b>Territory:</b>								
<b>Phone:</b> (209) 894-3581 Ext: 0000	<b>Terms:</b> Due 9/13/10	<b>Current</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	<b>Balance</b>			
<b>Credit:</b> Unlimited		\$131.21	\$0.00	\$0.00	\$0.00	\$131.21			
<b>Totals:</b>									

<b>Customer:</b> MSWD-MISC	<b>Name:</b> Mercy Springs Water District	<b>Account Type:</b> Open Item							
<b>User-Defined 1</b>	<b>Salesperson:</b>								
<b>Contact:</b>	<b>Territory:</b>								
<b>Phone:</b> (209) 364-6136 Ext: 0000	<b>Terms:</b> Due 9/13/10	<b>Current</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	<b>Balance</b>			
<b>Credit:</b> Unlimited		\$26.22	\$0.00	\$0.00	\$0.00	\$26.22			
<b>Totals:</b>									

<b>Customer:</b> [REDACTED] Cobra	<b>Name:</b> [REDACTED]	<b>Account Type:</b> Open Item							
<b>User-Defined 1</b>	<b>Salesperson:</b>								
<b>Contact:</b>	<b>Territory:</b>								
<b>Phone:</b> ( ) - Ext:	<b>Terms:</b> DUE UPON RECEIPT	<b>Current</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	<b>Balance</b>			
<b>Credit:</b> Unlimited		\$2,506.50	(\$40.55)	\$0.00	\$0.00	\$2,465.95			
<b>Totals:</b>									

<b>Customer:</b> SJVDA	<b>Name:</b> San Joaquin Valley Drainage Authority	<b>Account Type:</b> Open Item							
<b>User-Defined 1</b>	<b>Salesperson:</b>								
<b>Contact:</b>	<b>Territory:</b>								
<b>Phone:</b> ( ) - Ext:	<b>Terms:</b> DUE UPON RECEIPT	<b>Current</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	<b>Balance</b>			
<b>Credit:</b> Unlimited		\$7,954.71	\$6,447.56	\$0.00	\$0.00	\$14,402.27			
<b>Totals:</b>									

<b>Customer:</b> SWC	<b>Name:</b> State Water Contractors	<b>Account Type:</b> Open Item							
<b>User-Defined 1</b>	<b>Salesperson:</b>								
<b>Contact:</b>	<b>Territory:</b>								
<b>Phone:</b> ( ) - Ext:	<b>Terms:</b> DUE UPON RECEIPT	<b>Current</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	<b>Balance</b>			
<b>Credit:</b> Unlimited		\$12,294.37	\$0.00	\$0.00	\$0.00	\$12,294.37			
<b>Totals:</b>									

<b>Grand Totals:</b>	<b>Customer(s)</b> 6	<b>Current</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	<b>Balance</b>			
		\$22,946.01	\$6,407.01	\$0.00	\$0.00	\$29,353.02			

**San Luis & Delta-Mendota Water Authority  
Cash Activity Detail Report - Operational  
For Month Ending March 31, 2020**

Daily Interest Rates:		0.00%	0.00%	0.75%	0.75%	ST 1.84% MT 1.83%	1.73%			
Type of Account:	Cash	CVCB	CVCB	CVCB	CVCB	Cal Trust	LAIIF	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 2/29/20		0.00	(485,604.84)	10.00	4,163,420.26	1,508,438.07	19,446,925.56	12,343,216.14	1,000.00	36,977,405.19
<b>Receipts - Remote Deposit</b>										
03/02/20	Deposit	0.00	0.00	0.00	103,351.12	0.00	0.00	0.00	0.00	103,351.12
03/03/20	Deposit	0.00	0.00	0.00	1,857.30	0.00	0.00	0.00	0.00	1,857.30
03/05/20	Deposit	0.00	0.00	0.00	4,948.21	0.00	0.00	0.00	0.00	4,948.21
03/09/20	Deposit	0.00	0.00	0.00	318,773.58	0.00	0.00	0.00	0.00	318,773.58
03/10/20	Deposit	0.00	0.00	0.00	387.38	0.00	0.00	0.00	0.00	387.38
03/11/20	Deposit	0.00	0.00	0.00	246.85	0.00	0.00	0.00	0.00	246.85
03/12/20	Deposit	0.00	0.00	0.00	72,135.00	0.00	0.00	0.00	0.00	72,135.00
03/16/20	Deposit	0.00	0.00	0.00	444,184.16	0.00	0.00	0.00	0.00	444,184.16
03/18/20	Deposit	0.00	0.00	0.00	307,495.58	0.00	0.00	0.00	0.00	307,495.58
03/19/20	Deposit	0.00	0.00	0.00	368,362.94	0.00	0.00	0.00	0.00	368,362.94
03/23/20	Deposit	0.00	0.00	0.00	1,099,542.93	0.00	0.00	0.00	0.00	1,099,542.93
03/30/20	Deposit	0.00	0.00	0.00	358,332.31	0.00	0.00	0.00	0.00	358,332.31
03/31/20	Deposit	0.00	0.00	0.00	44,083.65	0.00	0.00	0.00	0.00	44,083.65
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Wired Receipts - Direct Deposit</b>									
03/13/20	SLWD O & M	0.00	0.00	0.00	435,560.01	0.00	0.00	0.00	0.00	435,560.01
03/16/20	WWD O & M	0.00	0.00	0.00	2,058,261.42	0.00	0.00	0.00	0.00	2,058,261.42
03/16/20	FWA O & M	0.00	0.00	0.00	1,548,209.68	0.00	0.00	0.00	0.00	1,548,209.68
03/17/20	BBID O & M	0.00	0.00	0.00	5,500.92	0.00	0.00	0.00	0.00	5,500.92
03/20/20	WWD FY20/21 1st Install	0.00	0.00	0.00	175,653.50	0.00	0.00	0.00	0.00	175,653.50
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Direct Deposit In from USBR</b>									
		0.00	0.00	0.00	4,223,185.53	0.00	0.00	0.00	0.00	4,223,185.53
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>To/From CAR - DHCCP</b>									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>To/From Grant Funds-Trans</b>									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Checks Written</b>									
03/02/20	Accounts Payable	0.00	(205,901.16)	0.00	0.00	0.00	0.00	0.00	0.00	(205,901.16)
03/03/20	Accounts Payable	0.00	(119,417.54)	0.00	0.00	0.00	0.00	0.00	0.00	(119,417.54)
03/11/20	Accounts Payable	0.00	(447,166.45)	0.00	0.00	0.00	0.00	0.00	0.00	(447,166.45)
03/12/20	Payroll	0.00	0.00	(2,600.00)	0.00	0.00	0.00	0.00	0.00	(2,600.00)
03/12/20	Payroll	0.00	0.00	(93,493.52)	0.00	0.00	0.00	0.00	0.00	(93,493.52)
03/13/20	Payroll	0.00	0.00	(245,176.46)	0.00	0.00	0.00	0.00	0.00	(245,176.46)
03/18/20	Accounts Payable	0.00	(710.08)	0.00	0.00	0.00	0.00	0.00	0.00	(710.08)
03/23/20	Accounts Payable Visa	0.00	(12,634.32)	0.00	0.00	0.00	0.00	0.00	0.00	(12,634.32)
03/25/20	Void Check #30253	0.00	274.74	0.00	0.00	0.00	0.00	0.00	0.00	274.74
03/26/20	Accounts Payable	0.00	0.00	0.00	(23,226.54)	0.00	0.00	0.00	0.00	(23,226.54)
03/27/20	Accounts Payable	0.00	0.00	0.00	(1,700.29)	0.00	0.00	0.00	0.00	(1,700.29)
03/27/20	Payroll	0.00	0.00	(238,764.14)	0.00	0.00	0.00	0.00	0.00	(238,764.14)
03/31/20	Accounts Payable	0.00	(710.08)	0.00	0.00	0.00	0.00	0.00	0.00	(710.08)
03/31/20	Void Check #30767 & 30851	0.00	2,321.01	0.00	0.00	0.00	0.00	0.00	0.00	2,321.01
		0.00	(783,943.88)	(580,034.12)	(24,926.83)	0.00	0.00	0.00	0.00	(1,388,904.83)
<b>Date</b>	<b>Wires for ICMA Contributions &amp; P/R Taxes</b>									
03/02/20	ICMA 2/8-2/21/20	0.00	(73,379.04)	0.00	0.00	0.00	0.00	0.00	0.00	(73,379.04)
03/04/20	EDD 2/8-2/21/20 SDI & SWT	0.00	(16,987.91)	0.00	0.00	0.00	0.00	0.00	0.00	(16,987.91)
03/04/20	EDD 2/8-2/21/20 UI & ETT	0.00	(202.72)	0.00	0.00	0.00	0.00	0.00	0.00	(202.72)
03/04/20	IRS 2/8-2/21/20	0.00	(47,259.09)	0.00	0.00	0.00	0.00	0.00	0.00	(47,259.09)
03/16/20	ICMA 2/22-3/6/20	0.00	(75,019.36)	0.00	0.00	0.00	0.00	0.00	0.00	(75,019.36)
03/17/20	ICMA 401 Loan repayment	0.00	(4,912.63)	0.00	0.00	0.00	0.00	0.00	0.00	(4,912.63)
03/18/20	EDD Comp Cash Out & Attendance Award	0.00	(3,381.38)	0.00	0.00	0.00	0.00	0.00	0.00	(3,381.38)
03/18/20	EDD 2/22-3/6/20 SDI & SWT	0.00	(18,231.79)	0.00	0.00	0.00	0.00	0.00	0.00	(18,231.79)
03/18/20	EDD 2/22-3/6/20 UI & ETT	0.00	(60.92)	0.00	0.00	0.00	0.00	0.00	0.00	(60.92)
03/18/20	IRS Comp Cash Out & Attendance Award	0.00	(9,621.90)	0.00	0.00	0.00	0.00	0.00	0.00	(9,621.90)
03/18/20	IRS 2/22-3/6/20	0.00	(49,037.17)	0.00	0.00	0.00	0.00	0.00	0.00	(49,037.17)
03/30/20	ICMA 3/7-3/20/20	0.00	(75,303.11)	0.00	0.00	0.00	0.00	0.00	0.00	(75,303.11)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(373,397.02)	0.00	0.00	0.00	0.00	0.00	0.00	(373,397.02)

**San Luis & Delta-Mendota Water Authority  
Cash Activity Detail Report - Operational  
For Month Ending March 31, 2020**

Daily Interest Rates:		0.00%	0.00%	0.75%	0.75%	ST 1.64% MT 1.83%	1.73%			
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	Shors/Medium Term				
Cash Balance as of 2/29/20		0.00	(485,604.84)	10.00	4,163,420.26	1,508,438.07	19,446,925.56	12,343,216.14	1,000.00	36,977,405.19
<b>Date</b>	<b>Wires In from LAIF / CalTrust</b>									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Transfers From TransMuni/Muni</b>									
03/11/20	Funding for Payroll	0.00	0.00	333,914.08	(333,914.08)	0.00	0.00	0.00	0.00	0.00
03/12/20	Funding for Payroll	0.00	0.00	7,355.38	(7,355.38)	0.00	0.00	0.00	0.00	0.00
03/25/20	Funding for Payroll	0.00	0.00	238,764.14	(238,764.14)	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	580,033.60	(580,033.60)	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Wires Out to Treasury</b>									
03/12/20	USBR for Unit 5 Rewind Repayment Contract	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)
03/16/20	USBR-L/T NtoS-Ltr Agrmt #20-WC-20-5646	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)
03/23/20	USBR-2nd Qtr BOR SLJU Cost	0.00	0.00	0.00	(27,890.01)	0.00	0.00	0.00	0.00	(27,890.01)
03/23/20	FY18 2nd Qtr SLJU O&M Cost	0.00	0.00	0.00	(146,021.74)	0.00	0.00	0.00	0.00	(146,021.74)
03/23/20	FY17 3rd Qtr - FY18 1st Qtr SLJU O&M Costs	0.00	0.00	0.00	(1,115,301.99)	0.00	0.00	0.00	0.00	(1,115,301.99)
03/31/20	March 2020 Power Bill	0.00	0.00	0.00	(2,245,319.43)	0.00	0.00	0.00	0.00	(2,245,319.43)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(3,594,533.17)	0.00	0.00	0.00	0.00	(3,594,533.17)
<b>Date</b>	<b>Wires Out</b>									
03/05/20	National Electric Coil - JPP Unit 5 Rewind Proj	0.00	0.00	0.00	(1,662,074.78)	0.00	0.00	0.00	0.00	(1,662,074.78)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(1,662,074.78)	0.00	0.00	0.00	0.00	(1,662,074.78)
<b>Date</b>	<b>Transfers Out - To LAIF / Cal Trust</b>									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>CVCB Sweep Checking/Trans Muni</b>									
03/02/20	Sweep from Transactional Account	0.00	295,983.91	0.00	(295,983.91)	0.00	0.00	0.00	0.00	0.00
03/03/20	Sweep from Transactional Account	0.00	2,484.83	0.00	(2,484.83)	0.00	0.00	0.00	0.00	0.00
03/04/20	Sweep from Transactional Account	0.00	261,381.25	0.00	(261,381.25)	0.00	0.00	0.00	0.00	0.00
03/05/20	Sweep from Transactional Account	0.00	200,320.78	0.00	(200,320.78)	0.00	0.00	0.00	0.00	0.00
03/06/20	Sweep from Transactional Account	0.00	5,923.82	0.00	(5,923.82)	0.00	0.00	0.00	0.00	0.00
03/09/20	Sweep from Transactional Account	0.00	55,067.11	0.00	(55,067.11)	0.00	0.00	0.00	0.00	0.00
03/10/20	Sweep from Transactional Account	0.00	22,741.02	0.00	(22,741.02)	0.00	0.00	0.00	0.00	0.00
03/11/20	Sweep from Transactional Account	0.00	22,585.09	0.00	(22,585.09)	0.00	0.00	0.00	0.00	0.00
03/12/20	Sweep from Transactional Account	0.00	47,715.53	0.00	(47,715.53)	0.00	0.00	0.00	0.00	0.00
03/13/20	Sweep from Transactional Account	0.00	17,435.10	0.00	(17,435.10)	0.00	0.00	0.00	0.00	0.00
03/16/20	Sweep from Transactional Account	0.00	78,355.30	0.00	(78,355.30)	0.00	0.00	0.00	0.00	0.00
03/17/20	Sweep from Transactional Account	0.00	206,210.94	0.00	(206,210.94)	0.00	0.00	0.00	0.00	0.00
03/18/20	Sweep from Transactional Account	0.00	191,216.50	0.00	(191,216.50)	0.00	0.00	0.00	0.00	0.00
03/19/20	Sweep from Transactional Account	0.00	1,060.35	0.00	(1,060.35)	0.00	0.00	0.00	0.00	0.00
03/20/20	Sweep from Transactional Account	0.00	89.99	0.00	(89.99)	0.00	0.00	0.00	0.00	0.00
03/23/20	Sweep from Transactional Account	0.00	3,168.53	0.00	(3,168.53)	0.00	0.00	0.00	0.00	0.00
03/24/20	Sweep from Transactional Account	0.00	152,276.74	0.00	(152,276.74)	0.00	0.00	0.00	0.00	0.00
03/26/20	Sweep from Transactional Account	0.00	75.00	0.00	(75.00)	0.00	0.00	0.00	0.00	0.00
03/27/20	Sweep from Transactional Account	0.00	90.00	0.00	(90.00)	0.00	0.00	0.00	0.00	0.00
03/30/20	Sweep from Transactional Account	0.00	75,303.11	0.00	(75,303.11)	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,639,484.90	0.00	(1,639,484.90)	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Bank Fee/Bank Error/Adjustments</b>									
03/03/20	Chargeback Fee	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	(10.00)
03/04/20	Change in share price	0.00	0.00	0.00	0.00	0.00	50,144.24	0.00	0.00	50,144.24
03/12/20	Change in share price	0.00	0.00	0.00	0.00	0.00	(71,111.82)	0.00	0.00	(71,111.82)
03/13/20	Service charge (Analysis Stmt)	0.00	(125.12)	0.00	0.00	0.00	0.00	0.00	0.00	(125.12)
03/13/20	Incoming wire fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
03/16/20	Incoming wire fee	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	(40.00)
03/16/20	Change in share price	0.00	0.00	0.00	0.00	0.00	(30,116.47)	0.00	0.00	(30,116.47)
03/17/20	Incoming wire fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
03/18/20	Change in share price	0.00	0.00	0.00	0.00	0.00	(139,437.40)	0.00	0.00	(139,437.40)
03/19/20	Incoming wire fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
03/23/20	Change in share price	0.00	0.00	0.00	0.00	0.00	(93,046.96)	0.00	0.00	(93,046.96)
03/27/20	Change in share price	0.00	0.00	0.00	0.00	0.00	175,037.65	0.00	0.00	175,037.65
03/31/20	Change in share price	0.00	0.00	0.00	0.00	0.00	71,111.82	0.00	0.00	71,111.82
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(125.12)	0.00	(110.00)	0.00	(27,418.94)	0.00	0.00	(27,654.06)
<b>Date</b>	<b>Interest Earned</b>									
03/31/20	Interest Earned	0.00	0.00	0.00	3,718.88	1,436.11	30,353.86	0.00	0.00	35,508.85
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	3,718.88	1,436.11	30,353.86	0.00	0.00	35,508.85
Cash Balance as of 3/31/20		0.00	(3,585.96)	9.48	4,012,862.20	1,509,874.18	19,449,860.48	12,343,216.14	1,000.00	37,313,236.52

Note: Daily Interest Rates are through 3/31/20

Percentage in Investment Accounts	5%	58%	37%
Target Percentage in Investment Accounts	10%	75%	15%

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05/06/20

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

Non-Interest Bearing Account				
Type of Account:		<b>CVCB</b>		
Account #:		<b>Checking</b>		<b>Total</b>
		<b>8778</b>		
<b>Cash Balance as of 2/29/20</b>		424,214.65	0.00	424,214.65
<b>Receipts - Remote Deposit</b>				
03/23/20	Deposit	25,613.13	0.00	25,613.13
		0.00	0.00	0.00
		25,613.13	0.00	25,613.13
<b>Date</b>	<b>Wired Receipts - Direct Deposit</b>			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>Date</b>	<b>To/From</b>			
			0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>Date</b>	<b>Checks Written</b>			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>Date</b>	<b>Wires In from</b>			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	<b>Transfers From</b>			
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>Date</b>	<b>Transfers Out - To Transactional Acct</b>			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>Date</b>	<b>Bank Fee/Bank Error/Adjustments</b>			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>Cash Balance as of 3/31/20</b>		449,827.78	0.00	449,827.78



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

Account Information:		CVCB	MJFG, Trustee	MJFG, Trustee	
		Financing Participants	Union Bank Series, 2013 A Escrow for Bond Defeasance @ 3/1/23	Union Bank Series, 2013A Bonds Interest & Principal	Total
<b>Cash Balance as of 2/29/20</b>		0.00	3,684,098.86	1,930,769.26	5,614,868.12
<b>Date</b>	<b>Receipts</b>				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	<b>To/From CAR - Operational</b>				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	<b>Incoming / Outgoing Funds</b>				
03/02/20	Pay Bond Interest - Debt Service for 2013A Issue	0.00	0.00	(1,606,000.00)	(1,606,000.00)
03/03/20	Wire WWD	0.00	0.00	(324,767.26)	(324,767.26)
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	<b>Interest Earned / Adjustments</b>				
03/02/20	Dividend	0.00	0.00	218.02	218.02
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	218.02	218.02
	<b>Cash Balance as of 3/31/20</b>	0.00	3,684,098.86	220.02	3,684,318.88

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05/06/20

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
**CHECK REGISTER**  
**2/1/20 THROUGH 2/29/20**  
**CENTRAL VALLEY COMMUNITY BANK**

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance Forward:
030644	2/3/2020	ACWA/JPIA	2/20 Medical, Dental, Vision & EAP Premiums	207,674.04		(327,705.38)
030645	2/3/2020	T. Kaljian Investment	2/20 Rent LBABO	7,280.00		(535,379.42)
	2/3/2020	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 1/11/20-1/24/20	73,559.99		(542,659.42)
	2/3/2020	<b>Transfer From Transactional Muni Account</b>			<b>201,167.99</b>	(616,219.41)
	2/4/2020	<b>Transfer From Transactional Muni Account</b>			<b>125,957.80</b>	(415,051.42)
030646	2/5/2020	A T & T	1/20 Service	357.37		(289,450.99)
030647	2/5/2020	Alhambra Sparklets Water	12/19 Bottled Water Service	327.21		(289,778.20)
030648	2/5/2020	American Crane Rental Inc.	Outside Services	47,216.50		(336,994.70)
030649	2/5/2020	Applied Industrial Technologies, Inc.	Inventory Replenishment	2,163.65		(339,158.35)
030650	2/5/2020	Association of California	ACWA 2020WA Conference	1,278.00		(340,436.35)
030651	2/5/2020	Automation Products Group, Inc.	Inventory Replenishment	1,270.66		(341,707.01)
030652	2/5/2020	Garnishment	Garnishment	529.85		(342,236.86)
030653	2/5/2020	Paul Borba	Safety Boots Reimbursement	100.00		(342,336.86)
030654	2/5/2020	California State Disbursement Unit	Garnishment	105.23		(342,442.09)
030655	2/5/2020	CCID	Mitigation Water	24,798.60		(367,240.69)
030656	2/5/2020	Central Valley Salinity Coalition	Prioritize/OptimizeStudyCVSalt	9,908.00		(377,148.69)
030657	2/5/2020	Coker Pump & Equipment Company	11/1-11/30/19 MPEP Group Work Plan	1,050.85		(378,199.54)
030659	2/5/2020	Christopher J. Cunningham	Weinman Pump Model 2L52X3X14	6,427.00		(384,626.54)
030660	2/5/2020	Darlene Neves/PCTFO	Travel Per Diem	275.00		(384,901.54)
030661	2/5/2020	Fieldman, Rolapp & Associates	Petty Cash-11/19-1/20	295.41		(385,196.95)
030662	2/5/2020	Grainger, Inc.	11/5-11/12/19 Transmission Finance	412.50		(385,609.45)
030663	2/5/2020	Grossmayer & Associates	Parts and Materials	1,646.77		(387,256.22)
030664	2/5/2020	HIXCO	Set-up Payroll	1,500.00		(388,756.22)
030665	2/5/2020	Holt of California	Parts and Materials	599.55		(389,355.77)
030666	2/5/2020	Home Depot Credit Service	Outside Services	1,158.86		(390,514.63)
030667	2/5/2020	Luhdorff & Scalmanini	Small Tools	323.44		(390,838.07)
030668	2/5/2020	McMaster-Carr Supply Co.	12/19 Trend Monitor Program	1,755.75		(392,593.82)
030669	2/5/2020	Merced County Reg. Waste Mgmt Authority	Parts and Materials	118.72		(392,712.54)
030670	2/5/2020	Merced County Sheriff	Hazardous Waste Disposal	72.74		(392,785.28)
030671	2/5/2020	Merced Sun-Star	Garnishment	75.00		(392,860.28)
030672	2/5/2020	Merced Truck & Trailer Inc.	Classified Ad: Heavy Equipment	498.00		(393,358.28)
030673	2/5/2020	O'Reilly Auto Parts	Parts and Materials	71.86		(393,430.14)
030674	2/5/2020	Occu-Med, Ltd	Parts and Materials	62.11		(393,492.25)
030675	2/5/2020	P G & E	Audiogram	92.00		(393,584.25)
030676	2/5/2020	Pacific Eco-Risk Lab, Inc.	12/23-1/22/20 Volta Wells	128.72		(393,712.97)
030677	2/5/2020	Pacific Valley Coffee	12/19 Biological Monitoring	3,216.25		(396,929.22)
030678	2/5/2020	Panoche Drainage District	1/20 Chgs	90.80		(397,020.02)
030679	2/5/2020	Christian Paradiso	11/19 O&M SL Drain & Grassland	3,392.37		(400,412.39)
030680	2/5/2020	Patel, Pulliam & Hubli	Travel Per Diem	275.00		(400,687.39)
030681	2/5/2020	Platt Electric Supply	Professional Services - LBFO	289.00		(400,976.39)
030682	2/5/2020	Principal Life Insurance Company	Parts and Materials	1,053.43		(402,029.82)
030683	2/5/2020	Quincy Compressor LLC	2/20 EE Disability Ins	4,913.51		(406,943.33)
030684	2/5/2020	Richardson & Company LLC	Parts and Materials	195.11		(407,138.44)
030685	2/5/2020	Gary San Julian	FY2019 Audit-Final Bill #1	41,800.00		(448,938.44)
			Travel Per Diem	662.71		(449,601.15)

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
**CHECK REGISTER**  
**2/1/20 THROUGH 2/29/20**  
**CENTRAL VALLEY COMMUNITY BANK**

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
030686	2/5/2020	Snap On Industrial Tools	Diagnostic Scanner	6,700.68		(456,301.83)
030687	2/5/2020	Somach Simmons & Dunn	Intervene Challenges to SWRCB	10,417.10		(466,718.93)
030688	2/5/2020	South Dakota Agricultural Lab	12/19 Water Quality Monitoring	3,888.00		(470,606.93)
030689	2/5/2020	Stanislaus Farm Supply	Pipe, Metal & Metal Treatment	3,278.35		(473,885.28)
030690	2/5/2020	Stockton Fence & Mat., Inc	Metal & Pipe	638.83		(474,524.11)
030691	2/5/2020	Stockton Pipe & Supply, Inc.	Pipe and Metal Treatments	360.17		(474,884.28)
030692	2/5/2020	Summers Engineering, Inc.	12/19 Professional Services	49,629.80		(524,514.08)
030693	2/5/2020	T. Kaljian Investment	12/19 Disposal/Wtr 11/21-12/20	235.20		(524,749.28)
030694	2/5/2020	TF Tire & Service	Tires Veh#8084	460.72		(525,210.00)
030695	2/5/2020	The Office City	Office Supplies - LBAO	75.20		(525,285.20)
030696	2/5/2020	TPC Training Systems	Training for Eshop	2,200.00		(527,485.20)
030697	2/5/2020	United Parcel Service	12/19 Shipping Charges	94.31		(527,579.51)
030698	2/5/2020	United States Geological Survey	9/13-10/10/19 Tule Red Agree	7,306.31		(534,885.82)
030699	2/5/2020	Verizon Wireless	1/22/20-2/21/20 Service	734.01		(535,619.83)
030700	2/5/2020	Virginia Mechanical, Inc.	New HVAC TAO	11,128.00		(546,747.83)
030701	2/5/2020	Wardens	Office Supplies	2,996.99		(549,744.82)
030702	2/5/2020	Watercourse Engineering, Inc.	12/1-12/31/19 Yellow Start Thistle	3,823.16		(553,567.98)
030703	2/5/2020	WEX Bank	Fuel Chgs	422.04		(553,990.02)
030704	2/5/2020	Zoom Imaging Solutions Inc.	Freight Charges - LBFO	1,159.25		(555,149.27)
030705	2/5/2020	Dungarees, LLC	Clothing & Personal Equipment	167.13		(555,316.40)
		Wire to EDD	Payroll Taxes PR 1/11/20-1/24/20 SDI & SWT	16,592.06		(571,908.46)
		Wire to EDD	Payroll Taxes PR 1/11/20-1/24/20 UI & ETT	2,686.53		(574,594.99)
		Wire to IRS	Payroll Taxes for P/R 1/11/20-1/20/20	46,090.38		(620,685.37)
		Transfer From Transactional Muni Account	Contributions 401/401x/457 Plan 1/25/20-2/7/20	73,980.55	90,575.43	(530,109.94)
		Transfer From Transactional Muni Account			19,043.79	(511,066.15)
		Transfer From Transactional Muni Account			209,308.50	(301,757.65)
		Transfer From Transactional Muni Account			41,644.35	(260,113.30)
		Transfer From Transactional Muni Account			160,146.09	(99,967.21)
		Transfer From Transactional Muni Account			75,292.33	(24,674.88)
		Wire to ICMA Retirement Trust				(98,655.43)
		Transfer From Transactional Muni Account			75,483.55	(23,171.88)
		Transfer From Transactional Muni Account			1,675.92	(21,495.96)
030706	2/14/2020	Jan Service Charge (Analysis Statement)	Service Charge	217.09		(21,713.05)
030707	2/18/2020	Garnishment	Garnishment	529.85		(22,242.90)
030708	2/18/2020	Bureau of Reclamation	OPP Main Transformer Rehab PHI	20,000.00		(42,242.90)
030709	2/18/2020	California State Disbursement Unit	Garnishment	105.23		(42,348.13)
030710	2/18/2020	Cincinnati Life Ins Co	2/17/20-2/17/21 Life Ins/FB	2,610.00		(44,958.13)
030711	2/18/2020	Mark Garcia	3/1-3/3/20 Per Diem & Lodging	663.77		(45,621.90)
030712	2/18/2020	Alvin J. Jorge	3/1-3/3/20 Per Diem & Lodging	663.77		(46,285.67)
030713	2/18/2020	Merced County Sheriff	Garnishment	75.00		(46,360.67)
030714	2/18/2020	Christian Paradiso	3/1-3/6/20 Per Diem	275.00		(46,635.67)
		Savan Rith	3/9-3/13/20 Per Diem & Lodging	516.40		(47,152.07)
		Transfer From Transactional Muni Account	Visa Payments		10,637.63	(36,514.44)
		1/20 Visa Payment	Payroll Taxes PR 1/25/20-2/7/20 SDI & SWT	8,958.72		(45,473.16)
		Wire to EDD	Payroll Taxes PR 1/25/20-2/7/20 UI & ETT	16,777.79		(62,250.95)
		Wire to EDD		559.16		(62,810.11)

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	2/19/2020	Wire to IRS	Payroll Taxes for P/R 1/25/20-2/7/20	46,520.99		(109,331.10)
	2/19/2020	Transfer From Transactional Muni Account			67,308.79	(42,022.31)
	2/20/2020	Transfer From Transactional Muni Account			13,860.49	(28,161.82)
	2/21/2020	Wire to ICMA Retirement Trust	ICMA 401 Loan Repayment			(33,211.50)
	2/21/2020	Transfer From Transactional Muni Account		5,049.68	8,265.93	(24,945.57)
030715	2/24/2020	A T & T	2/20 Service	3,194.12		(28,139.69)
030716	2/24/2020	Airgas USA LLC	Parts and Materials	784.61		(28,924.30)
030717	2/24/2020	Rebecca Akroyd	12/19-2/20 Cell Phone Allowance	195.00		(29,119.30)
030718	2/24/2020	Felipe Alejandres	12/19-2/20 Cell Phone Allowance	90.00		(29,209.30)
030719	2/24/2020	Alhambra Sparklets Water	Other Services and Expenses	318.49		(29,527.79)
030720	2/24/2020	All Industrial Electric Supply, Inc.	Parts and Materials	525.39		(30,053.18)
030721	2/24/2020	Allied Electronics Inc.	Parts and Materials	59.67		(30,112.85)
030722	2/24/2020	Jarro Amaya	12/18-2/20 Cell Phone Allowance	195.00		(30,307.85)
030723	2/24/2020	APPL Labs Inc	12/19 Water Quality Monitoring	3,749.79		(34,057.64)
030724	2/24/2020	Arctic Glacier, Inc.	Other Services and Expenses	171.36		(34,229.00)
030725	2/24/2020	Pablo Arroyave	11/21-2/20 Cell Phone Allowance	216.70		(34,445.70)
030726	2/24/2020	Association of California	ACWA 2020 Legislative Symposium	232.00		(34,677.70)
030727	2/24/2020	Bay Area Air Quality Mgmt Dist	Permits and Fees	391.00		(35,068.70)
030728	2/24/2020	Bobcat Central Inc.	Parts and Materials	284.48		(35,353.18)
030729	2/24/2020	Paul Borba	1/20-2/20 Cell Phone Allowance	55.22		(35,408.40)
030730	2/24/2020	Bruce's Tire, Inc.	Tires Veh#8083 & Veh#8082	6,842.26		(42,250.66)
030731	2/24/2020	Cabela's LLC/Bass Pro LLC	PPE Clothing	184.09		(42,434.75)
030732	2/24/2020	Caliber Bodyworks, Inc.	Repair 2013 Dodge Cargo Van	3,613.26		(46,048.01)
030733	2/24/2020	California Farm Water Coalition	Public Info Rep & Membership	14,166.66		(60,214.67)
030734	2/24/2020	Caltronics Business Systems	Office Supplies	246.48		(60,461.15)
030735	2/24/2020	CDM Smith Inc.	12/29-1/25/20 Sisk Dam Raise	31,335.46		(91,796.61)
030736	2/24/2020	CDW Government	HP Printer	378.95		(92,175.56)
030737	2/24/2020	Cencal Auto & Truck Parts, Inc/Napa	Parts and Materials	263.53		(92,439.09)
030738	2/24/2020	Certex USA, Inc.	DCI Lifting sling	707.30		(93,146.39)
030739	2/24/2020	CURES	12/1-12/31/19 MPEP Group Work Plan	842.12		(93,988.51)
030740	2/24/2020	Aaron Cockriel	12/19-2/20 Cell Phone Allowance	90.00		(94,078.51)
030741	2/24/2020	Travis Conrad	12/19-2/20 Cell Phone Allowance	90.00		(94,168.51)
030742	2/24/2020	Matthew Costa	12/19-2/20 Cell Phone Allowance	90.00		(94,258.51)
030743	2/24/2020	Cotchett, Pire & McCarthy LLP	Fees Incurred Nov/Dec 2019	3,207.96		(97,466.47)
030744	2/24/2020	County of Alameda	Fees, License, and Permits	90.00		(97,556.47)
030745	2/24/2020	County of Stanislaus	Disposal Expense	408.43		(97,964.90)
030746	2/24/2020	Christopher J. Cunningham	12/19-2/20 Cell Phone Allowance	90.00		(98,054.90)
030747	2/24/2020	John Dairyple	12/19-2/20 Cell Phone Allowance	90.00		(98,144.90)
030748	2/24/2020	Stewart Davis	Network Server Maintenance Sup	195.00		(98,339.90)
030749	2/24/2020	Dell Marketing L.P.	JPP Rewind Unit No.2	179.49		(98,519.39)
030750	2/24/2020	DHR Hydro Services Inc.	Parts and Materials	63,250.75		(161,770.14)
030751	2/24/2020	Discount Ag Parts Manteca	Parts and Materials	29.71		(161,799.85)
030752	2/24/2020	DRS Marine Inc.	Outside Services	6,540.00		(168,339.85)
030753	2/24/2020	Frank Duarte	12/19-2/20 Cell Phone Allowance	90.00		(168,429.85)
030754	2/24/2020	Dungarees, LLC	Clothing & Personal Equipment	661.41		(169,091.26)

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030755	2/24/2020	Jess Duran	12/19-2/20 Cell Phone Allowance	90.00		(169,181.26)
030756	2/24/2020	E & M Electric & Machinery, Inc.	S71200 SPU Spare Parts	3,603.00		(172,784.26)
030757	2/24/2020	Espana's Restaurant	2/20 FAC Meeting	235.01		(173,019.27)
030758	2/24/2020	Patrick Fagundes	12/19-2/20 Cell Phone Allowance	90.00		(173,109.27)
030759	2/24/2020	Fastenal Company	Parts and Materials	478.79		(173,588.06)
030760	2/24/2020	Fran's Creative Upholstery	Outside Services	475.00		(174,063.06)
030761	2/24/2020	Mark Garcia	12/19-2/20 Cell Phone Allowance	90.00		(174,153.06)
030762	2/24/2020	Gilton Solid Waste Management, Inc.	Waste Disposal Jan 2020	170.24		(174,323.30)
030763	2/24/2020	Grainger, Inc.	Small Tools	6,227.94		(180,551.24)
030764	2/24/2020	Ryan Grove	12/19-2/20 Cell Phone Allowance	90.00		(180,641.24)
030765	2/24/2020	Stephen J. Hanifin	12/19-2/20 Cell Phone Allowance	195.00		(180,836.24)
030766	2/24/2020	Seth Harris	12/19-2/20 Cell Phone Allowance	195.00		(181,031.24)
030767	2/24/2020	Forensic Analytical Consulting	Outside Services	1,240.00		(182,271.24)
030768	2/24/2020	Ruben Hernandez	12/19-2/20 Cell Phone Allowance	90.00		(182,361.24)
030769	2/24/2020	HIXCO	Parts and Materials	3,660.66		(186,021.90)
030770	2/24/2020	Holt of California	Parts and Materials	1,501.66		(187,523.56)
030771	2/24/2020	Home Depot Credit Service	Parts and Materials	1,352.97		(188,876.53)
030772	2/24/2020	Home Depot Suites	Travel/	2,353.00		(191,229.53)
030773	2/24/2020	Robert Huff	12/19-2/20 Cell Phone Allowance	90.00		(191,319.53)
030774	2/24/2020	Rodney Huff, Jr.	12/19-2/20 Cell Phone Allowance	90.00		(191,409.53)
030775	2/24/2020	IBM Corporation	IBM Maas360 Solution	1,160.00		(192,569.53)
030776	2/24/2020	Industrial Scientific Corp	Outside Services	848.24		(193,417.77)
030777	2/24/2020	James Isaac	12/19-2/20 Cell Phone Allowance	90.00		(193,507.77)
030778	2/24/2020	Jesus Ixta	12/19-2/20 Cell Phone Allowance	195.00		(193,702.77)
030779	2/24/2020	Michel Izoco	12/19-2/20 Cell Phone Allowance	90.00		(193,792.77)
030780	2/24/2020	Alvin J. Jorge	12/19-2/20 Cell Phone Allowance	90.00		(193,882.77)
030781	2/24/2020	Kevin Keidel	12/19-2/20 Cell Phone Allowance	90.00		(193,882.77)
030782	2/24/2020	Richard U. Knapp	Travel	255.00		(194,137.77)
030783	2/24/2020	Kronick, Moskowitz, et al	Fee's and Licenses	60.00		(194,197.77)
030784	2/24/2020	Dave Lakey	12/1/19-12/31/19 Retainer	63,523.00		(257,722.77)
030785	2/24/2020	Land IQ, LLC	12/19-2/20 Cell Phone Allowance	195.00		(257,917.77)
030786	2/24/2020	David Larsen	12/19 Delta Following Pilot Prj	2,591.25		(260,509.02)
030787	2/24/2020	Steve Larsen	12/19-2/20 Cell Phone Allowance	58.13		(260,567.15)
030788	2/24/2020	Chauncey Lee	12/19-2/20 Cell Phone Allowance	195.00		(260,762.15)
030789	2/24/2020	James F. Lenhardt	12/19-2/20 Cell Phone Allowance	195.00		(260,957.15)
030790	2/24/2020	RELX Inc. DBA LexisNexis	12/19-2/20 Cell Phone Allowance	90.00		(261,047.15)
030791	2/24/2020	Lorman Education Services	Subscribe 1/20 Legal Research Conference and Training Costs	192.00		(261,239.15)
030792	2/24/2020	Joyce Machado	12/19-2/20 Cell Phone Allowance	323.16		(261,564.31)
030793	2/24/2020	Marfab, Inc.	12/19-2/20 Cell Phone Allowance	195.00		(261,759.31)
030794	2/24/2020	Laurence Marques	Parts and Materials	190.88		(261,950.19)
030795	2/24/2020	Richard Martin	12/19-2/20 Cell Phone Allowance	90.00		(262,040.19)
030796	2/24/2020	Martin Martinez	12/19-2/20 Cell Phone Allowance	90.00		(262,130.19)
030797	2/24/2020	Robert Mattos	12/19-2/20 Cell Phone Allowance	90.00		(262,220.19)
030798	2/24/2020	McCrometer, Inc.	12/19-2/20 Cell Phone Allowance Meters & Retrofit Kit for MP's	16,534.16		(278,754.35)
030799	2/24/2020	McMaster-Carr Supply Co.	Parts and Materials	340.45		(279,184.80)
030800	2/24/2020	Jaime McNeil	12/19-2/20 Cell Phone Allowance	195.00		(279,379.80)

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030801	2/24/2020	Merced County Reg. Waste Mgmt Authority	Disposal Expense	19.00	(279,379.80)
030802	2/24/2020	Merced Truck & Trailer Inc.	Parts and Materials	43.15	(279,441.95)
030803	2/24/2020	Jeffrey B. Miller	12/19-2/20 Cell Phone Allowance	90.00	(279,531.95)
030804	2/24/2020	Frances C. Mizuno	Other Services	200.00	(279,731.95)
030805	2/24/2020	MLJ Environmental	11/25-12/24/19 Groundwater WDR	2,241.67	(281,973.62)
030806	2/24/2020	Modesto Steel Inc.	Metal /Pipe	325.08	(282,298.70)
030807	2/24/2020	Modesto Welding Products, Inc.	Parts and Materials	1,398.78	(283,697.48)
030808	2/24/2020	Mosaic Associates LLC	10/19-12/19 Restore Mud Slough	6,652.68	(290,350.16)
030809	2/24/2020	Pat Nacci	12/19-2/20 Cell Phone Allowance	90.00	(290,440.16)
030810	2/24/2020	Napa Auto Parts-Tracy	Inventory Replenishment	512.75	(290,952.91)
030811	2/24/2020	National Electrical Carbon Products Inc.	Parts and Materials	3,397.82	(294,350.73)
030812	2/24/2020	Jose Navarro	12/19-2/20 Cell Phone Allowance	90.00	(294,440.73)
030813	2/24/2020	Raul Nazabal	12/19-2/20 Cell Phone Allowance	195.00	(294,635.73)
030814	2/24/2020	Lauren Neves	12/19-2/20 Cell Phone Allowance	195.00	(294,830.73)
030815	2/24/2020	Northern Tool & Eq. Co.	Parts and Materials	337.98	(295,168.71)
030816	2/24/2020	O'Reilly Auto Parts	Parts and Materials	1,930.63	(297,099.34)
030817	2/24/2020	Occu-Med, Ltd	Professional Serv-TFO & LBFO	322.00	(297,421.34)
030818	2/24/2020	Office Supply Express	Office Supplies	139.66	(297,561.00)
030819	2/24/2020	Anita Olsen	Mileage	49.74	(297,610.74)
030820	2/24/2020	Jacob Oxenrider	12/19-2/20 Cell Phone Allowance	195.00	(297,805.74)
030821	2/24/2020	P G & E	12/31-1/29/20 Service	3,254.87	(301,060.61)
030822	2/24/2020	PACE Supply Corp.	Parts and Materials	354.42	(301,415.03)
030823	2/24/2020	Richard Parra	12/20-2/20 Cell Phone Allowance	48.43	(301,463.46)
030824	2/24/2020	Jason Parreira	12/19-2/20 Cell Phone Allowance	90.00	(301,553.46)
030825	2/24/2020	Patel, Pulliam & Hubli	Professional Services - TFO	425.00	(301,978.46)
030826	2/24/2020	Alexander Pineda	12/19-2/20 Cell Phone Allowance	90.00	(302,068.46)
030827	2/24/2020	Platt Electric Supply	Parts and Materials Eshop	82.25	(302,150.71)
030828	2/24/2020	Steve Posey	12/19-2/20 Cell Phone Allowance	90.00	(302,240.71)
030829	2/24/2020	Bruce Powers	12/19-2/20 Cell Phone Allowance	90.00	(302,330.71)
030830	2/24/2020	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	3,469.19	(305,799.90)
030831	2/24/2020	Charles Reyes	12/19-2/20 Cell Phone Allowance	195.00	(305,994.90)
030832	2/24/2020	Alfredo Reynoso	12/19-2/20 Cell Phone Allowance	90.00	(306,084.90)
030833	2/24/2020	Savan Rith	12/19-2/20 Cell Phone Allowance	90.00	(306,174.90)
030834	2/24/2020	Ryan Rogers	12/19-2/20 Cell Phone Allowance	90.00	(306,264.90)
030835	2/24/2020	Anthony Romero	12/19-2/20 Cell Phone Allowance	90.00	(306,354.90)
030836	2/24/2020	San Joaquin County	Permits, License and Fees	90.00	(306,444.90)
030837	2/24/2020	Gary San Julian	12/19-2/20 Cell Phone Allowance	90.00	(306,534.90)
030838	2/24/2020	Santos Ford Inc.	Parts and Materials	103.71	(306,638.61)
030839	2/24/2020	SaveMart Supermarkets	2/20 WRC Meeting & Kitchen	93.28	(306,731.89)
030840	2/24/2020	Kevin Silva	12/19-2/20 Cell Phone Allowance	90.00	(306,821.89)
030841	2/24/2020	Leroy M. Simonich	12/19-2/20 Cell Phone Allowance	90.00	(306,911.89)
030842	2/24/2020	Amrik Singh	12/19-2/20 Cell Phone Allowance	195.00	(307,106.89)
030843	2/24/2020	Snap On Industrial Tools	Small Tools	392.68	(307,499.57)
030844	2/24/2020	Brandon Soares	12/19-2/20 Cell Phone Allowance	195.00	(307,694.57)
030845	2/24/2020	Sorensen's True Value	Rent and Leases	668.56	(308,363.13)

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030846	2/24/2020	South Dakota Agricultural Lab	12/19 & 1/20 Water Quality Monitoring	8,631.30		(316,994.63)
030847	2/24/2020	Stockton Fence & Mat., Inc	Pipe and Metals	193.32		(317,187.95)
030848	2/24/2020	Stockton Pipe & Supply, Inc.	Parts and Materials	386.82		(317,574.77)
030849	2/24/2020	Yuren Suarez	12/19-2/20 Cell Phone Allowance	90.00		(317,664.77)
030850	2/24/2020	The Don Chapin Co., Inc.	Concrete	2,311.36		(319,976.13)
030851	2/24/2020	The Office City	Office Supplies - LBAO	678.09		(320,654.22)
030852	2/24/2020	The Wildlife Project	Professional Services	858.08		(321,512.30)
030853	2/24/2020	Tracy Delta Disposal Service, Inc.	Waste Disposal	1,270.76		(322,783.06)
030854	2/24/2020	Tracy Ford	Parts and Materials	91.21		(322,874.27)
030855	2/24/2020	TRI Air Testing, Inc.	Air Testing of S/B Bldg	204.74		(323,079.01)
030856	2/24/2020	Triangle Rock Products Inc.	Concrete and Paving Materials	4,552.44		(327,631.45)
030857	2/24/2020	Donald Tuitasi	12/19-2/20 Cell Phone Allowance	90.00		(327,721.45)
030858	2/24/2020	Turlock Irrigation District	12/28/19-1/28/20 Service	95.89		(327,817.34)
030859	2/24/2020	unWired Broadband, Inc.	Network Communications 2/16/20	669.97		(328,487.31)
030860	2/24/2020	Anthony Victorino	12/19-2/20 Cell Phone Allowance	90.00		(328,577.31)
030861	2/24/2020	Walmart Community/RFCSELLC	1/20 Kitchen Supplies	166.45		(328,743.76)
030862	2/24/2020	Mark Walsh	12/19-2/20 Cell Phone Allowance	90.00		(328,833.76)
030863	2/24/2020	Wardens	Offices Supplies	3,872.43		(332,706.19)
030864	2/24/2020	Joseph Weisenberger	12/19-2/20 Cell Phone Allowance	90.00		(332,796.19)
030865	2/24/2020	Welty, Weaver & Currie, PC	12/19 NEPA Support	10,037.50		(342,833.69)
030866	2/24/2020	James Willyard	12/19-2/20 Cell Phone Allowance	195.00		(343,028.69)
030867	2/24/2020	Windecker, Inc	Petroleum, Oil, and Lubricants	5,028.22		(348,056.91)
030868	2/24/2020	Woodard & Curran Inc.	12/19 GW Sustainability Plan	65,437.94		(413,494.85)
030869	2/24/2020	Cheri Worthy	12/19-2/20 Cell Phone Allowance	195.00	1,180.17	(413,689.85)
	2/24/2020	<b>Transfer From Transactional Muni Account</b>			<b>105.23</b>	<b>(412,509.68)</b>
	2/25/2020	<b>Transfer From Transactional Muni Account</b>				<b>(412,404.45)</b>
030870	2/26/2020	AFLAC	2/20 AFLAC Premiums	907.11		(413,311.56)
030871	2/26/2020	Fresno County	SGMA Prop 1 Grant	186,754.50		(600,066.06)
030872	2/26/2020	Grassland Water District	SGMA Prop 1 Grant	17,772.52		(617,838.58)
030873	2/26/2020	Intrado Enterprise Collaboration, Inc.	1/20 Conference Calls	452.73		(618,291.31)
030874	2/26/2020	San Joaquin River Exchange Contractors WA	SGMA Prop 1 Grant	5,711.23		(624,002.54)
030875	2/26/2020	United Rentals, Inc.	Rents/Leases	1,208.81		(625,211.35)
	2/26/2020	<b>Transfer From Transactional Muni Account</b>			<b>6,370.09</b>	<b>(618,841.26)</b>
	2/27/2020	<b>Transfer From Transactional Muni Account</b>			<b>7,401.08</b>	<b>(611,440.18)</b>
	2/28/2020	<b>Transfer From Transactional Muni Account</b>			<b>125,835.34</b>	<b>(485,604.84)</b>

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Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance Forward:
						(485,604.84)
	February 1, 2020		(327,705.38)			
		Deposits:				
		Cash Receipts	0.00			
		Wires from LAIF	0.00			
		Wire from USBR	0.00			
		Transfers from DHCCP	0.00			
		Transfer from Transactional Muni Account	1,241,260.50			
		Voided Checks	0.00			
		Bank Charge Reversed (Correction)	0.00			
		Cash on Hand	0.00			
		Withdrawals:				
		Checks Written	0.00			
		Transfers Out To LAIF	1,117,125.74			
		Transfer Out to Savings Account	0.00			
		Transfer Out to Payroll Account	0.00			
		Deposit	0.00			
		Trans Checking to Muni	0.00			
		Wire Out Friant WA	0.00			
		Wire Out WWD	0.00			
		Wire Out USBR	0.00			
		Wire for ICMA Contributions	152,590.22			
		Wire for IRS - Payroll Taxes	92,611.37			
		Wire for EDD - Payroll Taxes	36,615.54			
		Bank Fee	217.09			
	February 29, 2020		(485,604.84)			



**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
**CHECK REGISTER**  
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**CENTRAL VALLEY COMMUNITY BANK**

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Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward:	
					Amount of Deposit	Balance
030876	3/2/2020	A T & T	3/1/20-3/10/20 Service FY21	528.17	(486,133.01)	(485,604.84)
030877	3/2/2020	ACWA/JPIA	3/20 Medical, Dental, Vision & EAP Premiums	198,005.99	(684,139.00)	
030878	3/2/2020	AT&T Mobility	3/1/20-3/9/20 Service FY21	87.00	(684,226.00)	
030879	3/2/2020	T. Kaljian Investment	3/20 Rent LBAO	7,280.00	(691,506.00)	
	3/2/2020	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 2/8/20-2/1/20	73,379.04	(764,885.04)	
	<b>3/2/2020</b>	<b>Transfer From Transactional Muni Account</b>			<b>295,983.91</b>	
030880	3/3/2020	A & A Portables, Inc./a United Site Serv Co	Other Services and Expenses	122.25	(468,901.13)	
030881	3/3/2020	A T & T	2/20 Service	1,041.91	(469,023.38)	
030882	3/3/2020	A T & T Mobility	3/1/20-3/9/20 Service FY21	594.80	(470,065.29)	
030883	3/3/2020	Accusonic Technologies Inc.	Recertification of Flow Meters	7,240.03	(477,660.09)	
030884	3/3/2020	Alhambra Sparkletts Water	Water Delivery January 2020	54.23	(477,900.12)	
030885	3/3/2020	Allied Electronics Inc.	Parts and Materials	534.72	(477,954.35)	
030886	3/3/2020	Association of California	ACWA 2020 Spring Conference	580.00	(478,489.07)	
030887	3/3/2020	AT&T Long Distance	2/20 Long Distance	91.02	(479,069.07)	
030888	3/3/2020	Baker Manock & Jensen	1/20 Legal Services	6,936.32	(486,096.41)	
030889	3/3/2020	Garnishment	Garnishment	529.85	(486,626.26)	
030890	3/3/2020	Blankinship & Associates, Inc.	Other Professional Services	691.25	(487,317.51)	
030891	3/3/2020	Bruce's Tire, Inc.	Tires Veh#2633	1,871.67	(489,189.18)	
030892	3/3/2020	California State Disbursement Unit	Garnishment	105.23	(489,294.41)	
030893	3/3/2020	Caltronics Business Systems	Inventory Replenishment	12.00	(489,306.41)	
030894	3/3/2020	CDW Government	Computer Parts	356.11	(489,662.52)	
030895	3/3/2020	Aaron Cockriel	Travel	35.65	(489,698.17)	
030896	3/3/2020	Cramer Fish Sciences	Delta Export Effect 1/20	1,008.00	(490,706.17)	
030897	3/3/2020	Creative Outdoor Environments, Inc.	2/20 Landscaping Tracy	740.00	(491,446.17)	
030898	3/3/2020	D8a Communication Technologies	Avaya Telephone Handset	457.68	(491,903.85)	
030899	3/3/2020	John Dairyple	Travel	51.75	(491,955.60)	
030900	3/3/2020	Don's Mobile Glass, Inc.	Outside Services	70.00	(492,025.60)	
030901	3/3/2020	Fastenal Company	Part and Materials	284.02	(492,309.62)	
030902	3/3/2020	FGL Environmental, Inc.	Other Services	124.00	(492,433.62)	
030903	3/3/2020	Firestone Inc/Bridgestone Americas	Parts and Materials	126.95	(492,560.57)	
030904	3/3/2020	Grainger, Inc.	Parts and Materials	1,494.03	(494,054.60)	
030905	3/3/2020	Helwig Carbon Product, Inc	Parts and Materials	2,571.80	(496,626.40)	
030906	3/3/2020	Home Depot Credit Service	Parts and Materials	304.91	(496,931.31)	
030907	3/3/2020	Homewood Suites	Travel- [REDACTED]	1,243.70	(498,175.01)	
030908	3/3/2020	Kevin Keidel	Travel Per Diem	110.00	(498,285.01)	
030909	3/3/2020	Kronick, Moskovitz, et al	1/20 Professional Services	1,812.67	(500,097.68)	
030910	3/3/2020	Kronick, Moskovitz, et al	12/19 Professional Services	1,234.63	(501,332.31)	
030911	3/3/2020	Kronick, Moskovitz, et al	2/20 Office Space & Parking	2,379.00	(503,711.31)	
030912	3/3/2020	Les Schwab Tires	Outside Services	89.99	(503,801.30)	
030913	3/3/2020	Marfab, Inc.	Parts and Materials	169.06	(503,970.36)	
030914	3/3/2020	McMaster-Carr Supply Co.	Inventory Replenishment	254.42	(504,224.78)	
030915	3/3/2020	Merced County Sheriff	Garnishment	75.00	(504,299.78)	
030916	3/3/2020	Merced Truck & Trailer Inc.	Parts and Materials	99.20	(504,398.98)	
030917	3/3/2020	Metal Fusion Inc.	O'Neill Shaft Sleeve Replace	4,800.00	(509,198.98)	
030918	3/3/2020	Mobile Mimi Inc.	Rental Storage Containers	1,516.74	(510,715.72)	

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
**CHECK REGISTER**  
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Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance Forward:
030919	3/3/2020	Modesto Steel Inc.	Pipe, Metal & Metal Treatments	1,184.68		(510,715.72)
030920	3/3/2020	Motion Industries, Inc.	Parts and Materials	1,158.66		(511,900.40)
030921	3/3/2020	MSC Industrial Supply Co., Inc.	Parts and Materials	30.10		(513,059.06)
030922	3/3/2020	Napa Auto Parts- Tracy	Parts and Materials	13.52		(513,089.16)
030923	3/3/2020	New York Life Insurance	2/20 EE Life Ins	789.05		(513,102.68)
030924	3/3/2020	O'Reilly Auto Parts	Parts and Materials	347.49		(513,891.73)
030925	3/3/2020	Jacob Oxenrider	Fee's and Licenses	80.00		(514,239.22)
030926	3/3/2020	P G & E	1/23-2/23/20 Services	2,941.79		(514,319.22)
030927	3/3/2020	Pacific Valley Coffee	2/20 Chgs	90.80		(517,261.01)
030928	3/3/2020	Pearson's Jewelers	Retirement Gift	1,060.00		(517,351.81)
030929	3/3/2020	Power Plan	Parts and Materials	493.00		(518,411.81)
030930	3/3/2020	Principal Life Insurance Company	3/20 EE Disability Ins	4,913.51		(518,904.81)
030931	3/3/2020	Provost & Pritchard Inc.	12/19 Professional Services	28,108.05		(523,818.32)
030932	3/3/2020	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	4,164.33		(551,926.37)
030933	3/3/2020	Gary San Julian	Travel	100.63		(556,090.70)
030934	3/3/2020	SaveMart Supermarkets	2/20 BOD Meeting	62.03		(556,191.33)
030935	3/3/2020	Sorensen's True Value	Metal and Pipe	34.00		(556,253.36)
030936	3/3/2020	South Dakota Agricultural Lab	12/19 & 1/20 Water Quality Monitoring	4,155.00		(560,442.36)
030937	3/3/2020	Stockton Pipe & Supply, Inc.	Parts and Materials	223.65		(560,666.01)
030938	3/3/2020	SWRCB Fees	Non-Transient Non-Community Water	502.00		(561,168.01)
030939	3/3/2020	T. Kaljian Investment	1/20 Disposal/Wtr 12/21-1/20	235.20		(561,403.21)
030940	3/3/2020	Tracy Award & Embroidery	Outside Service	90.00		(561,493.21)
030941	3/3/2020	Tracy Ford	Parts and Materials	231.61		(561,724.82)
030942	3/3/2020	Triangle Rock Products Inc.	Sand, Backfill and Rock	1,384.80		(563,109.62)
030943	3/3/2020	Uline	Parts and Materials	1,219.14		(564,328.76)
030944	3/3/2020	Warden's	Inventory Replenishment	428.25		(564,757.01)
030945	3/3/2020	Water Education Foundation	2020 Membership Fees	2,000.00		(566,757.01)
030946	3/3/2020	Watercourse Engineering, Inc.	1/1-1/31/20 Yellow Start Thistle	13,620.36		(580,377.37)
030947	3/3/2020	WEX Bank	Fuel Chgs	749.33		(581,126.70)
030948	3/3/2020	Windecker, Inc	Petroleum, Oil, and Lubricants	3,083.47		(584,210.17)
030949	3/3/2020	Woodard & Curran Inc.	1/20 Westside IRWM Plan	4,108.50		(588,318.67)
		<b>Transfer From Transactional Muni Account</b>			<b>2,484.83</b>	<b>(585,833.84)</b>
	3/4/2020	Wire to EDD	Payroll Taxes PR 2/8/20-2/21/20 SDI & SWT	16,987.91		(602,821.75)
	3/4/2020	Wire to EDD	Payroll Taxes PR 2/8/20-2/21/20 UI & ETT	202.72		(603,024.47)
	3/4/2020	Wire to IRS	Payroll Taxes for P/R 2/8/20-2/21/20	47,259.09		(650,283.56)
	3/4/2020	<b>Transfer From Transactional Muni Account</b>			<b>261,381.25</b>	<b>(388,902.31)</b>
	3/5/2020	<b>Transfer From Transactional Muni Account</b>			<b>200,320.78</b>	<b>(188,581.53)</b>
	3/6/2020	<b>Transfer From Transactional Muni Account</b>			<b>5,923.82</b>	<b>(182,657.71)</b>
	3/9/2020	<b>Transfer From Transactional Muni Account</b>			<b>55,067.11</b>	<b>(127,590.60)</b>
	3/10/2020	<b>Transfer From Transactional Muni Account</b>			<b>22,741.02</b>	<b>(104,849.58)</b>
030950	3/11/2020	Alhambra Sparklets Water	2/20 Bottled Water Service	297.15		(105,146.73)
030951	3/11/2020	Jarred Amaya	Travel	1,081.01		(106,227.74)
030952	3/11/2020	APPL Labs Inc	1/20 Water Quality Monitoring	2,922.02		(109,149.76)
030953	3/11/2020	Applied Industrial Technologies, Inc.	Inventory Replenishment	1,012.83		(110,162.59)
030954	3/11/2020	Cabela's LLC/Bass Pro LLC	PPE Clothing	52.64		(110,215.23)
030955	3/11/2020	Caltronics Business Systems	Office Supplies	250.41		(110,465.64)





SAN LUIS DELTA-MENDOTA WATER AUTHORITY  
 CHECK REGISTER  
 3/1/20 THROUGH 3/31/20  
 CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance Forward:
						(3,585.96)
	March 1, 2020		(485,604.84)			
		Deposits:				
		Cash Receipts	0.00			
		Wires from LAIF	0.00			
		Wire from USBR	0.00			
		Transfers from DHCCP	0.00			
		Transfer from Transactional Muni Account	1,639,484.90			
		Voided Checks	2,595.75			
		Bank Charge Reversed (Correction)	0.00			
		Cash on Hand	0.00			
		Withdrawals:				
		Checks Written	786,539.63			
		Transfers Out To LAIF	0.00			
		Transfer Out to Savings Account	0.00			
		Transfer Out to Payroll Account	0.00			
		Deposit	0.00			
		Trans Checking to Muni	0.00			
		Wire Out Friant WA	0.00			
		Wire Out WWD	0.00			
		Wire Out USBR	0.00			
		Wire for ICMA Contributions	228,614.14			
		Wire for IRS - Payroll Taxes	105,918.16			
		Wire for EDD - Payroll Taxes	38,864.72			
		Bank Fee	125.12			
	March 31, 2020		(3,585.96)			

# San Luis & Delta - Mendota Water Authority

## Budget to Actual Paid/Pending Comparison Summary

March 1, 2020 through March 31, 2020

FAC 5/11/20 & BOD 5/14/20

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending 3/1/20 - 3/31/20	% of Budget	Amount Remaining
03 General Membership	756,961	29,828	3.94%	727,133
05 Leg/CVP Operations	5,028,999	46,231	0.92%	4,982,768
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	51,868	0	0.00%	51,868
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	3,420	0	0.00%	3,420
22 Grassland Basin Drainage #3A	2,237,570	30,075	1.34%	2,207,495
64 SGMA - Northern Delta-Mendota Region	832,572	4,088	0.49%	828,484
65 SGMA - Central Delta-Mendota Region	832,572	4,069	0.49%	828,503
67 Integrated Regional Water Management	229,754	867	0.38%	228,887
68 Los Vaqueros Reservoir Expansion	43,932	23	0.05%	43,909
44 Exchange Contractors - 5 Year Transfer	11,206	0	0.00%	11,206
56 Long-Term North to South Water Transfer	172,565	157	0.09%	172,408
16 DHCCP	5,472	0	0.00%	5,472
<b>TOTAL</b>	<b>10,206,891</b>	<b>115,338</b>	<b>1.13%</b>	<b>10,091,553</b>

1/12 X 10,206,891 \$ 850,574 8.33%

Budget vs. Actual 735,236