



## MEMO

**TO:** Board of Directors

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

**SUBJECT:** October 2019 BOD Meeting Report - Finance  
Fiscal Year - March 1, 2019 through February 29, 2020

**DATE:** October 10, 2019

Attached are the Financial & Expenditures Reports

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**San Luis & Delta-Mendota Water Authority**  
**Receivable Activity Report (Does Not Include Water Payment Transactions)**  
**Month Ending August 31, 2019**

	SELF-FUNDING DIST/OTHERS	MEMBERS	USBR EMERGENCY	USBR GRANTS	USBR MISC.	OTHER	TOTAL RECEIVABLE
<b>RECEIVABLE BALANCE JULY 31, 2019</b>	\$ -	\$ 358,713.06	\$ -	\$ -	\$ -	\$ 201,110.78	\$ 559,823.84
<b>Billings:</b>							
ACWA/JPIA - Claim No. 19-0707 Ford F-350 Truck Repairs						3,336.88	3,336.88
Cobra - Various Employees						2,092.36	2,092.36
Contra Costa Water District - Disadvantaged Community Involvement Grant Program						60,674.35	60,674.35
DHCCP 2013A - 9/1/19 Interest/BLX/UBOC - Various Districts						174,623.91	174,623.91
Long-Term North to South Transfer Costs - Various Districts						25,457.48	25,457.48
Membership - FY19/20 2nd Installment		2,157,135.00					2,157,135.00
Miscellaneous - Employee AFLAC reimbursement						518.60	518.60
Miscellaneous - Employee 401 Loan/Principal LT/ST Disability reimbursements						122.74	122.74
Miscellaneous - Employee 401 Loan paid in full						831.95	831.95
Miscellaneous - Toyota Rebate						100.00	100.00
Miscellaneous - Vehicle/Equipment Purchases						21,948.92	21,948.92
San Joaquin Valley Drainage Authority - June/July Expenses						7,019.20	7,019.20
SJRECWA - Various Districts						1,575,575.00	1,575,575.00
USBR Emergency Services Support Contract #R15PC00029			9,816.50				9,816.50
USBR - JPP Unit #6 Rewind Contract #17-WC-20-5100					706,208.84		706,208.84
<b>TOTAL BILLINGS</b>	\$ -	\$ 2,157,135.00	\$ 9,816.50	\$ -	\$ 706,208.84	\$ 1,872,301.39	\$ 4,745,461.73
<b>Collections:</b>							
ACWA/JPIA - Claim No. 19-0707 Ford F-350 Truck Repairs						3,336.88	3,336.88
Contra Costa Water District - Disadvantaged Community Involvement Grant Program						60,674.35	60,674.35
DHCCP 2013A - 9/1/19 Interest/BLX/UBOC - Various Districts						174,623.91	174,623.91
Long-Term North to South Transfer Costs - Various Districts						3,935.71	3,935.71
Membership - FY19/20 2nd Installment/Integrated Regional Water Management		1,386,390.54					1,386,390.54
Milepost 4/1-6/30/19 - Various Districts						3,380.53	3,380.53
Miscellaneous - Employee AFLAC reimbursement						518.60	518.60
Miscellaneous - Employee 401 Loan/Principal LT/ST Disability reimbursements						122.74	122.74
Miscellaneous - Employee 401 Loan paid in full						831.95	831.95
Miscellaneous - Toyota Rebate						100.00	100.00
Miscellaneous - Vehicle/Equipment Purchases						21,948.92	21,948.92
San Felipe Unit - Various Districts						520.35	520.35
San Joaquin Valley Drainage Authority - June/July Expenses						11,645.93	11,645.93
SJRECWA - Various Districts						244,875.00	244,875.00
Sustainable Groundwater Management Act Coordinated Expenses - Various Districts						79,685.58	79,685.58
USBR - JPP Unit #6 Rewind - Contract #17-WC-20-5100					706,208.84		706,208.84
Water Transfer Activity Agreement Expenses - Various Districts						59,734.51	59,734.51
<b>TOTAL COLLECTIONS</b>	\$ -	\$ 1,386,390.54	\$ -	\$ -	\$ 706,208.84	\$ 665,934.96	\$ 2,758,534.34
<b>RECEIVABLE BALANCE AS OF PERIOD ENDING AUGUST 31, 2019</b>	\$ -	\$ 1,129,457.52	\$ 9,816.50	\$ -	\$ -	\$ 1,407,477.21	\$ 2,546,751.23

**SUMMARY HISTORICAL AGED TRIAL BALANCE**

San Luis & Delta Mendota Water Authority  
Receivables Management

State: Telephone: Document Date: First - Last  
First - Last  
First - Last  
First - 8/31/2019

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

Account Type: All  
Aging Date: 8/31/2019  
Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info  
Sorted: by Customer ID

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

Customer:	CAMP-MEMB	Name:	Camp 13 Drainage District	Account Type:	Open Item	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
User-Defined 1		Salesperson:								
Contact:	Dave Cory	Territory:								
Phone:	(000) 000-0000 Ext. 0000	Terms:	Due 9/15/10							
Credit:	Unlimited				\$27,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,682.00
<b>Totals:</b>					\$27,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,682.00
Customer:	CDD-MEMB	Name:	Charleston Drainage District	Account Type:	Open Item					
User-Defined 1		Salesperson:								
Contact:	C/O Panoche Water District	Territory:								
Phone:	(000) 000-0000 Ext. 0000	Terms:	Due 9/15/10							
Credit:	Unlimited				\$20,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,371.50
<b>Totals:</b>					\$20,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,371.50
Customer:	DPWD-MEMB	Name:	Del Puerto Water District	Account Type:	Open Item					
User-Defined 1		Salesperson:								
Contact:	William Harrison	Territory:								
Phone:	(000) 000-0000 Ext. 0000	Terms:	Due 9/15/10							
Credit:	Unlimited				\$86,205.00	\$42,847.27	\$0.00	\$0.00	\$0.00	\$129,052.27
<b>Totals:</b>					\$86,205.00	\$42,847.27	\$0.00	\$0.00	\$0.00	\$129,052.27
Customer:	FRESNO CO-MEMB	Name:	Fresno County	Account Type:	Open Item					
User-Defined 1		Salesperson:								
Contact:	( ) - Ext.	Territory:								
Phone:	( ) - Ext.	Terms:	Net 30 Days							
Credit:	Unlimited				\$11,261.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,261.50
<b>Totals:</b>					\$11,261.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,261.50
Customer:	FTLAND-MEMB	Name:	FT Land LLC	Account Type:	Open Item					
User-Defined 1		Salesperson:								
Contact:	( ) - Ext.	Territory:								
Phone:	( ) - Ext.	Terms:	Net 30 Days							
Credit:	Unlimited				\$244.50	\$0.00	\$0.00	\$0.00	\$674.50	\$919.00
<b>Totals:</b>					\$244.50	\$0.00	\$0.00	\$0.00	\$674.50	\$919.00
Customer:	HOST	Name:	Hostetler Ranches LLC	Account Type:	Open Item					
User-Defined 1		Salesperson:								
Contact:	( ) - Ext.	Territory:								
Phone:	( ) - Ext.	Terms:	Net 30 Days							
Credit:	Unlimited				\$2,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.00
<b>Totals:</b>					\$2,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.00
Customer:	OFWD-MEMB	Name:	Oak Flat Water District	Account Type:	Open Item					
User-Defined 1		Salesperson:								
Contact:	( ) - Ext.	Territory:								
Phone:	( ) - Ext.	Terms:	Net 30 Days							
Credit:	Unlimited				\$2,337.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.50
<b>Totals:</b>					\$2,337.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.50
Customer:	OLWD-MEMB	Name:	Oro Loma Water District	Account Type:	Open Item					
User-Defined 1		Salesperson:								
Contact:	Steve Sloan	Territory:								
Phone:	(209) 392-2614 Ext. 0000	Terms:	Net 30 Days							
Credit:	Unlimited				\$5,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,604.00
<b>Totals:</b>					\$5,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,604.00

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

<b>Customer:</b> PATTERSON-MEMB User-Defined 1 Contact: (209) 895-8000 Ext. 0000 Phone: Unlimited Credit:	<b>Name:</b> City of Patterson <b>Salesperson:</b> <b>Territory:</b> <b>Terms:</b> Net 30 Days	<b>Account Type:</b> Open Item	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	<b>Balance</b>
		Current	\$0.00	\$0.00	\$0.00	\$7,057.50
<b>Totals:</b>						
<b>Customer:</b> PDD-MEMB User-Defined 1 Contact: (209) 364-6136 Ext. 0000 Phone: Unlimited Credit:	<b>Name:</b> Panoche Drainage District <b>Salesperson:</b> <b>Territory:</b> <b>Terms:</b> Due 9/15/10	<b>Account Type:</b> Open Item	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	<b>Balance</b>
		Current	\$0.00	\$0.00	\$0.00	\$411,676.25
<b>Totals:</b>						
<b>Customer:</b> PERR AMK User-Defined 1 Contact: ( ) - Ext. Phone: Unlimited Credit:	<b>Name:</b> AMK Pereira, LLC <b>Salesperson:</b> <b>Territory:</b> <b>Terms:</b> Net 30 Days	<b>Account Type:</b> Open Item	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	<b>Balance</b>
		Current	\$0.00	\$0.00	\$0.00	\$228.00
<b>Totals:</b>						
<b>Customer:</b> SBCWD-MEMB User-Defined 1 Contact: Jeff Cattaneo Phone: (831) 637-8218 Ext. 0000 Credit: Unlimited	<b>Name:</b> San Benito County Water District <b>Salesperson:</b> <b>Territory:</b> <b>Terms:</b> Due 9/15/10	<b>Account Type:</b> Open Item	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	<b>Balance</b>
		Current	\$0.00	\$0.00	\$0.00	\$18,403.50
<b>Totals:</b>						
<b>Customer:</b> SLOAN-MEMB User-Defined 1 Contact: Corina Phone: ( ) - Ext. Credit: Unlimited	<b>Name:</b> The Sloan Family <b>Salesperson:</b> <b>Territory:</b> <b>Terms:</b> Due 9/15/10	<b>Account Type:</b> Open Item	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	<b>Balance</b>
		Current	\$0.00	\$0.00	\$0.00	\$1,031.50
<b>Totals:</b>						
<b>Customer:</b> WID LLC-MEMB User-Defined 1 Contact: ( ) - Ext. Credit: Unlimited	<b>Name:</b> Widren LLC <b>Salesperson:</b> <b>Territory:</b> <b>Terms:</b> Net 30 Days	<b>Account Type:</b> Open Item	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	<b>Balance</b>
		Current	\$0.00	\$0.00	\$0.00	\$1,340.00
<b>Totals:</b>						
<b>Customer:</b> WWD-MEMB User-Defined 1 Contact: Tom Birmingham Phone: (559) 224-1523 Ext. 0000 Credit: Unlimited	<b>Name:</b> Westlands Water District <b>Salesperson:</b> <b>Territory:</b> <b>Terms:</b> Due 9/15/10	<b>Account Type:</b> Open Item	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	<b>Balance</b>
		Current	\$0.00	\$0.00	\$0.00	\$490,430.00
<b>Totals:</b>						

<b>Customer(s)</b>	<b>Current</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	<b>Balance</b>
15	\$1,085,935.75	\$42,847.27	\$0.00	\$674.50	\$1,129,457.52

**Grand Totals:**







# SUMMARY HISTORICAL AGED TRIAL BALANCE

San Luis & Delta Mendota Water Authority

<u>Customer(s)</u>	<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	<u>Balance</u>
8	\$1,354,280.63	\$53,196.58	\$0.00	\$0.00	\$1,407,477.21

Grand Totals:

# SUMMARY HISTORICAL AGED TRIAL BALANCE

San Luis & Delta Mendota Water Authority  
Receivables Management

**Ranges:**  
 Customer ID: First - Last  
 Customer Class: USBR - USBR  
 Salesperson ID: First - Last  
 Sales Territory: First - Last  
  
 Account Type: All  
 Aging Date: 8/31/2019  
 Exclude: Zero Balance, No Activity, Multicurrency Info  
 Sorted: by Customer Name

User-Defined 1: First - Last  
 Short Name: First - Last  
 Customer Name: First - Last  
 ZIP Code: First - Last  
  
 State: First - Last  
 Telephone: First - Last  
 Document Date: First - 8/31/2019

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



**San Luis & Delta-Mendota Water Authority**  
**Cash Activity Detail Report - Operational**  
**For Month Ending August 31, 2019**

Daily Interest Rates:		0.00%		0.00%		1.54%		1.55%		BT 2.25% MT 2.12%		2.34%		Petty Cash	Total
Type of Account:	Cash on Hand	CVCB 0471	CVCB Payroll 0485	CVCB Transactional 0483	CVCB Muni 4858	Cal Trust 25-19 Short/Medium Term	LAIF 4-006								
Cash Balance as of 7/31/19		0.00	(312,874.03)	227,227.34	17,046,546.08	1,495,246.71	18,007,152.37	18,127,033.58	700.00			700.00	55,591,032.05		
<b>Receipts - Remote Deposit</b>															
08/01/19	Deposit	0.00	0.00	0.00	28,731.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,731.77		
08/02/19	Deposit	0.00	0.00	0.00	123,317.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,317.39		
08/05/19	Deposit	0.00	0.00	0.00	16,522.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,522.24		
08/09/19	Deposit	0.00	0.00	0.00	5,603.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,603.50		
08/12/19	Deposit	0.00	0.00	0.00	373,090.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,090.73		
08/14/19	Deposit	0.00	0.00	0.00	61,683.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,683.96		
08/15/19	Deposit	0.00	0.00	0.00	92,085.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,085.13		
08/15/19	Debit Memo-Stanislaus Cnty Ck#990669105	0.00	0.00	0.00	(28,887.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,887.50)		
08/16/19	Re-Deposit-Stanislaus Cnty Ck	0.00	0.00	0.00	28,887.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,887.50		
08/16/19	Deposit	0.00	0.00	0.00	161,236.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,236.11		
08/19/19	Deposit	0.00	0.00	0.00	68,819.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,819.63		
08/20/19	Deposit	0.00	0.00	0.00	208,370.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,370.73		
08/21/19	Deposit	0.00	0.00	0.00	291,111.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,111.03		
08/22/19	Deposit	0.00	0.00	0.00	207,535.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,535.57		
08/23/19	Deposit	0.00	0.00	0.00	114,401.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,401.84		
08/26/19	Deposit	0.00	0.00	0.00	177,576.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,576.27		
08/27/19	Deposit	0.00	0.00	0.00	21,321.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,321.22		
08/28/19	Deposit	0.00	0.00	0.00	11,239.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,239.87		
08/28/19	Deposit	0.00	0.00	0.00	17,210.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,210.01		
<b>Wired Receipts - Direct Deposit</b>															
08/13/19	BBID-DHCCP	0.00	0.00	0.00	12,466.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,466.59		
08/15/19	FWA - SF O&M	0.00	0.00	0.00	378,639.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,639.84		
08/15/19	Panoche Dralage Dist - 2nd Install	0.00	0.00	0.00	8,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,735.00		
08/15/19	Panoche WD - SF O&M	0.00	0.00	0.00	97,485.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,485.64		
08/15/19	PanocheWD-2nd Inst-Gen Partic&Grndwtr	0.00	0.00	0.00	145,316.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,316.75		
08/15/19	Panoche WD - DHCCP	0.00	0.00	0.00	56,886.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,886.52		
08/15/19	Panoche WD - 2nd Inst	0.00	0.00	0.00	52,504.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,504.50		
08/15/19	Panoche WD - July Water	0.00	0.00	0.00	91,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,160.00		
08/15/19	Panoche WD - SF O&M	0.00	0.00	0.00	69,333.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,333.11		
08/15/19	SLWD - SF O&M	0.00	0.00	0.00	129,333.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,333.57		
08/15/19	WWD - SF O&M	0.00	0.00	0.00	3,249,518.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249,518.72		
08/18/19	BBID-SF O&M	0.00	0.00	0.00	13,212.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,212.68		
08/21/19	Pacheco WD-2nd Inst&DHCCP	0.00	0.00	0.00	95,614.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,614.14		
08/21/19	Charleston DD-2nd Install	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00		
08/21/19	Pacheco WD-Long Term Trmr-Jun/July	0.00	0.00	0.00	155.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.29		
		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>Direct Deposit In from USBR</b>															
08/12/19	SF O&M Refuges Sept 2019	0.00	0.00	0.00	1,430,310.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,310.45		
08/13/19	SF O&M Refuges Oct 2019	0.00	0.00	0.00	880,185.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,185.35		
08/19/19	JPP Unit #6 Rewind-Inv #PB2839	0.00	0.00	0.00	706,208.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,208.84		
		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 - DHCCP</b>															
08/13/19	Transfer to DHCCP	0.00	0.00	0.00	(12,414.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,414.00)		
08/15/19	Transfer to DHCCP	0.00	0.00	0.00	(56,646.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,646.56)		
08/21/19	Transfer to DHCCP	0.00	0.00	0.00	(6,074.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,074.41)		
08/21/19	Transfer to DHCCP	0.00	0.00	0.00	(75,376.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,376.08)		
08/23/19	Transfer to DHCCP	0.00	0.00	0.00	(15,593.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,593.18)		
08/26/19	Transfer to DHCCP	0.00	0.00	0.00	(2,194.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,194.74)		
08/27/19	Transfer to DHCCP	0.00	0.00	0.00	(2,741.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,741.94)		
		0.00	0.00	0.00	(171,040.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171,040.91)		
<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	0.00	0.00	0.00	0.00	0.00	0.00		
		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>Checks Written</b>															
08/01/19	Accounts Payable	0.00	(212,580.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(212,580.23)		
08/02/19	Payroll	0.00	0.00	(227,217.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,217.34)		
08/05/19	Payroll	0.00	0.00	(13,845.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,845.57)		
08/06/19	Accounts Payable	0.00	(95,056.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95,056.83)		
08/08/19	Void Check #028618	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00		
08/16/19	Payroll	0.00	0.00	(232,370.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232,370.17)		
08/20/19	Accounts Payable	0.00	(312,526.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(312,526.36)		
08/26/19	Accounts Payable-Visa	0.00	(20,155.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,155.66)		
08/26/19	Accounts Payable	0.00	(466,823.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(466,823.40)		
08/30/19	Payroll	0.00	0.00	(228,205.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228,205.07)		
		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>Wires for ICMA Contributions &amp; P/R</b>															
<b>Taxes</b>															
08/05/19	ICMA 7/13-7/25/19	0.00	(71,887.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,887.55)		
08/06/19	ICMA 7/27-8/1/19	0.00	(9,345.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,345.48)		
08/07/19	EDD 7/13-7/26/19 SDI & SWT	0.00	(15,150.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,150.60)		
08/07/19	EDD 7/13-7/26/19 UI & ETT	0.00	(92.85)	0.00	0.00	0.00									

**San Luis & Delta-Mendota Water Authority**  
**Cash Activity Detail Report - Operational**  
**For Month Ending August 31, 2019**

Daily Interest Rates:		0.00%	0.00%	1.54%	1.55%	ST 7.25% MT 2.12%	2.34%			
Type of Account:	Cash on Hand	CVCB Checking 0471	CVCB Payroll 0489	CVCB Transactional 0463	CVCB Muni 4858	Cal Trust 25-19 Short/Medium Term	LAIF 4-006	Petty Cash	Total	
Account #:										
Cash Balance as of 7/31/19		0.00	(312,874.03)	227,227.34	17,048,546.08	1,495,246.71	19,007,152.37	18,127,033.58	700.00	55,591,032.05
Date	Wires in from LAIF / Cal Trust									
		0.00	0.00	0.00	0.00	0.00	0.00	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	Transfers From TransMuni/Muni									
08/02/19	Funding for payroll	0.00	0.00	13,845.57	(13,845.57)	0.00	0.00	0.00	0.00	0.00
08/14/19	Funding for payroll	0.00	0.00	186.36	(186.36)	0.00	0.00	0.00	0.00	0.00
08/14/19	Funding for payroll	0.00	0.00	232,183.81	(232,183.81)	0.00	0.00	0.00	0.00	0.00
08/28/19	Funding for payroll	0.00	0.00	228,206.07	(228,206.07)	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	474,420.81	(474,420.81)	0.00	0.00	0.00	0.00	0.00
Date	Wires Out to Treasury									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	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	Wires Out									
08/19/19	National Electric Coil - JPP Unit 6 Rewind Pr	0.00	0.00	0.00	(1,679,738.70)	0.00	0.00	0.00	0.00	(1,679,738.70)
08/27/19	DWR Intertie Convey Cost Apr-Jun 2019	0.00	0.00	0.00	(474,251.01)	0.00	0.00	0.00	0.00	(474,251.01)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(2,153,989.71)	0.00	0.00	0.00	0.00	(2,153,989.71)
Date	Transfers Out - To LAIF / Cal Trust									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	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	CVCB Sweep Checking/Trans Muni									
08/01/19	Sweep from Transactional Account	0.00	38,847.18	0.00	(38,847.18)	0.00	0.00	0.00	0.00	0.00
08/02/19	Sweep from Transactional Account	0.00	953.78	0.00	(953.78)	0.00	0.00	0.00	0.00	0.00
08/05/19	Sweep from Transactional Account	0.00	139,604.02	0.00	(139,604.02)	0.00	0.00	0.00	0.00	0.00
08/06/19	Sweep from Transactional Account	0.00	293,426.27	0.00	(293,426.27)	0.00	0.00	0.00	0.00	0.00
08/07/19	Sweep from Transactional Account	0.00	75,970.95	0.00	(75,970.95)	0.00	0.00	0.00	0.00	0.00
08/08/19	Sweep from Transactional Account	0.00	2,677.83	0.00	(2,677.83)	0.00	0.00	0.00	0.00	0.00
08/09/19	Sweep from Transactional Account	0.00	43,457.73	0.00	(43,457.73)	0.00	0.00	0.00	0.00	0.00
08/12/19	Sweep from Transactional Account	0.00	35,462.59	0.00	(35,462.59)	0.00	0.00	0.00	0.00	0.00
08/13/19	Sweep from Transactional Account	0.00	42,797.90	0.00	(42,797.90)	0.00	0.00	0.00	0.00	0.00
08/14/19	Sweep from Transactional Account	0.00	79,879.90	0.00	(79,879.90)	0.00	0.00	0.00	0.00	0.00
08/15/19	Sweep from Transactional Account	0.00	7,826.63	0.00	(7,826.63)	0.00	0.00	0.00	0.00	0.00
08/16/19	Sweep from Transactional Account	0.00	115.00	0.00	(115.00)	0.00	0.00	0.00	0.00	0.00
08/19/19	Sweep from Transactional Account	0.00	73,101.02	0.00	(73,101.02)	0.00	0.00	0.00	0.00	0.00
08/20/19	Sweep from Transactional Account	0.00	14.71	0.00	(14.71)	0.00	0.00	0.00	0.00	0.00
08/21/19	Sweep from Transactional Account	0.00	62,938.10	0.00	(62,938.10)	0.00	0.00	0.00	0.00	0.00
08/23/19	Sweep from Transactional Account	0.00	5,586.01	0.00	(5,586.01)	0.00	0.00	0.00	0.00	0.00
08/26/19	Sweep from Transactional Account	0.00	102,428.70	0.00	(102,428.70)	0.00	0.00	0.00	0.00	0.00
08/27/19	Sweep from Transactional Account	0.00	76,420.52	0.00	(76,420.52)	0.00	0.00	0.00	0.00	0.00
08/28/19	Sweep from Transactional Account	0.00	5,555.25	0.00	(5,555.25)	0.00	0.00	0.00	0.00	0.00
08/29/19	Sweep from Transactional Account	0.00	84,409.49	0.00	(84,409.49)	0.00	0.00	0.00	0.00	0.00
08/30/19	Sweep from Transactional Account	0.00	109,913.15	0.00	(109,913.15)	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,281,386.73	0.00	(1,281,386.73)	0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments									
08/08/19	Change in Share Price	0.00	0.00	0.00	0.00	0.00	72,940.28	0.00	0.00	72,940.28
08/13/19	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
08/15/19	Service charge (Analysis Stmt)	0.00	(119.84)	0.00	0.00	0.00	0.00	0.00	0.00	(119.84)
08/15/19	Incoming Wire Fee	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	(200.00)
08/15/19	Change in Share Price	0.00	0.00	0.00	0.00	0.00	32,427.60	0.00	0.00	32,427.60
08/16/19	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
08/21/19	Incoming Wire Fee	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	(60.00)
08/22/19	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(32,427.60)	0.00	0.00	0.00
08/29/19	Change in Share Price	0.00	0.00	0.00	0.00	0.00	13,504.23	0.00	0.00	13,504.23
08/30/19	Change in Share Price	0.00	0.00	0.00	0.00	0.00	13,504.24	0.00	0.00	13,504.24
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(119.84)	0.00	(300.00)	0.00	99,948.75	0.00	0.00	99,528.91
Date	Interest Earned									
08/30/19	Interest Earned	0.00	0.00	0.00	26,540.41	1,958.16	34,128.33	0.00	0.00	62,626.90
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	26,540.41	1,958.16	34,128.33	0.00	0.00	62,626.90
		0.00	(419,688.61)	10.00	22,401,772.32	1,487,204.87	19,141,229.45	18,127,033.58	700.00	60,746,261.61

Note: Daily Interest Rates are through 8/31/19

Percentage in Investment Accounts	4%	48%	47%
Target Percentage in Investment Accounts	10%	75%	15%

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09/25/19



**San Luis & Delta-Mendota Water Authority  
Grant Funds Cash Activity Detail Report  
For Month Ending August 31, 2019**

Non-Interest Bearing Account				
Type of Account:		CVCB		Total
Account #:		Checking		
		8778		
<b>Cash Balance as of 7/31/19</b>		134,000.00	0.00	134,000.00
<b>Receipts - Remote Deposit</b>				
		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>			
		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
<b>Date</b>	<b>Transfers From</b>			
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>Date</b>	<b>Transfers Out - To Transactional Acct</b>			
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>Date</b>	<b>Bank Fee/Bank Error/Adjustments</b>			
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>Cash Balance as of 8/31/19</b>		134,000.00	0.00	134,000.00



**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
**CHECK REGISTER**  
**8/1/19 THROUGH 8/31/19**  
**CENTRAL VALLEY COMMUNITY BANK**

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance Forward:
029233	8/1/2019	ACWA/JPIA	8/19 Medical, Dental, Vision & EAP Premiums	205,300.23		(312,874.03)
029234	8/1/2019	T. Kaljian Investment	8/19 Rent LBAO	7,280.00		(518,174.26)
	8/1/2019	<b>Transfer From Transactional Muni Account</b>			<b>38,847.18</b>	(525,454.26)
	8/2/2019	<b>Transfer From Transactional Muni Account</b>			<b>953.78</b>	<b>(486,607.08)</b>
	8/5/2019	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 7/13/19-7/26/19			(557,540.85)
	8/5/2019	<b>Transfer From Transactional Muni Account</b>			<b>139,604.02</b>	<b>(417,936.83)</b>
029235	8/6/2019	American Crane Rental Inc.	Outside Services	71,887.55		(418,951.83)
029236	8/6/2019	APPL Labs Inc	6/19 Water Quality Monitoring	1,015.00		(422,723.87)
029237	8/6/2019	Arctic Glacier, Inc.	Other Services and Expenses	3,772.04		(422,938.07)
029238	8/6/2019	Association of California	ACWA 2019 Regulatory Summit	214.20		(423,808.07)
029239	8/6/2019	Baker Manock & Jensen	6/19 Legal Services	870.00		(427,650.17)
029240	8/6/2019	Garnishment	Garnishment	3,842.10		(428,180.02)
029241	8/6/2019	BrandSafway Services LLC	Scaffolding for OU-4	529.85		(437,545.52)
029242	8/6/2019	California Farm Water Coalition	SLDMWA 24x36 Poster	9,365.50		(438,497.63)
029243	8/6/2019	California State Disbursement Unit	Garnishment	952.11		(438,602.86)
029244	8/6/2019	CURES	6/1-6/30/19 MPEP Group Wk Plan	105.23		(439,186.89)
029245	8/6/2019	Cramer Fish Sciences	3/19-4/19 Delta Export Effect	584.03		(443,852.89)
029246	8/6/2019	Gary Dingman	6/19-8/19 Cell Phone Allowance	4,666.00		(444,092.95)
029247	8/6/2019	Espana's Restaurant	7/19 Lunch Meeting	90.00		(446,222.84)
029248	8/6/2019	Foley & Lardner LLP	6/19 State Rep-CA Lobbying & Fed Rep & Services	150.06		(466,422.84)
029249	8/6/2019	Franchise Tax Board	Garnishment	22,129.89		(466,458.43)
029250	8/6/2019	Andrew Garcia	Out of Pocket Expense	200.00		(468,985.64)
029251	8/6/2019	Grainger, Inc.	Rodent Abatement	35.59		(470,573.39)
029252	8/6/2019	Helena Agri-Enterprises, LLC	Inventory Replenishment	2,527.21		(471,378.49)
029253	8/6/2019	Home Depot Credit Service	Small Tools, Parts & Material	1,587.75		(477,359.24)
029254	8/6/2019	Susan Hootkins	6/1/19-6/30/19 CEQA Support	805.10		(477,500.85)
029255	8/6/2019	Johnston Industrial Supply, Co.	Inventory Replenishment	5,980.75		(479,875.85)
029256	8/6/2019	Kronick,Moskovitz,et al	7/19 Office Space & Parking	141.61		(482,269.09)
029257	8/6/2019	Kronick,Moskovitz,et al	4/19 Professional Services	2,375.00		(483,221.01)
029258	8/6/2019	Les Schwab Tires	Traction Retread Veh#2627	2,393.24		(483,516.41)
029259	8/6/2019	Marfab, Inc.	Parts and Materials	951.92		(483,591.41)
029260	8/6/2019	Merced County Sheriff	Garnishment	295.40		(483,618.66)
029261	8/6/2019	Merced Truck & Trailer Inc.	Parts and Materials	75.00		(484,032.10)
029262	8/6/2019	O'Reilly Auto Parts	Parts and Materials	27.25		(484,103.76)
029263	8/6/2019	P G & E	0664015301-8 Volta Wells	413.44		(484,143.76)
029264	8/6/2019	Ramon's Tire & Auto	Outside Services	71.66		(487,668.91)
029265	8/6/2019	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	40.00		(487,760.35)
029266	8/6/2019	Sorensen's True Value	Replace Broken Equipment	3,525.15		(491,488.35)
029267	8/6/2019	South Dakota Agricultural Lab	6/19 Water Quality Monitoring	91.44		(492,437.65)
029268	8/6/2019	Summers Engineering, Inc.	6/19 Professional Services	3,728.00		(492,466.99)
029269	8/6/2019	TF Tire & Service	Outside Services	949.30		(499,110.29)
029270	8/6/2019	The Wildlife Project	Prof Serv/Biological Survey	29.34		(499,443.96)
029271	8/6/2019	Tracy Ford	Parts and Materials	6,643.30		(501,221.83)
029272	8/6/2019	Triangle Rock Products Inc.	Paving Materials	333.67		(501,261.61)
029273	8/6/2019	Turlock Irrigation District	6/28/19-7/28/19 Service	1,777.87		
				39.78		

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
**CHECK REGISTER**  
**8/1/19 THROUGH 8/31/19**  
**CENTRAL VALLEY COMMUNITY BANK**

Check No.	Date	Check Issued to:	Description	Balance Forward:	
				Amount of Check	Amount of Deposit
029274	8/6/2019	Union Bank Corporate Trust Div.	2013A Bond-UBOC Admin/Wires	2,083.00	(503,344.61)
029275	8/6/2019	United Parcel Service	6/19-7/19 Shipping Chgs	82.92	(503,427.53)
029276	8/6/2019	Verizon Wireless	IPad's Storm Water Acctg Prog	4,239.72	(507,667.25)
029277	8/6/2019	WEX Bank	Fuel Chgs	469.91	(508,137.16)
029278	8/6/2019	Windecker, Inc	Petroleum, Oil, and Lubricants	4,856.50	(512,993.66)
	8/6/2019	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 7/27/19-8/1/19	9,345.48	(522,339.14)
	8/6/2019	Transfer From Transactional Muni Account		293,426.27	(228,912.87)
	8/7/2019	Wire to EDD	Payroll Taxes PR 7/13/19-7/26/19 SDI & SWT	15,150.60	(244,063.47)
	8/7/2019	Wire to EDD	Payroll Taxes PR 7/13/19-7/26/19 UI & ETT	92.85	(244,156.32)
	8/7/2019	Wire to IRS	Payroll Taxes for P/R 7/13/19-7/26/19	43,775.79	(287,932.11)
	8/7/2019	Transfer From Transactional Muni Account	<b>VOID</b>	75,970.95	(211,961.16)
	8/8/2019	VOID Check #028618		90.00	(211,871.16)
	8/8/2019	Transfer From Transactional Muni Account		2,677.83	(209,193.33)
	8/9/2019	Wire to EDD	Payroll Taxes PR 7/27/19-8/1/19 SDI & SWT	2,365.33	(211,558.66)
	8/9/2019	Wire to IRS	Payroll Taxes for P/R 7/27/19-8/1/19	6,671.63	(218,230.29)
	8/9/2019	Transfer From Transactional Muni Account		43,457.73	(174,772.56)
	8/12/2019	Transfer From Transactional Muni Account		35,462.59	(139,309.97)
	8/13/2019	Transfer From Transactional Muni Account		42,797.90	(96,512.07)
	8/14/2019	Transfer From Transactional Muni Account		79,879.90	(16,632.17)
	8/15/2019	Transfer From Transactional Muni Account		7,826.63	(8,805.54)
	8/15/2019	July Service Charge (Analysis Statement)	Service Charge	119.84	(8,925.38)
	8/16/2019	Transfer From Transactional Muni Account		115.00	(8,810.38)
	8/19/2019	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 7/27/19-8/9/19	71,697.71	(80,508.09)
	8/19/2019	Wire to ICMA Retirement Trust	ICMA 401 EE Loan Repayment	831.95	(81,340.04)
	8/19/2019	Transfer From Transactional Muni Account		73,101.02	(8,239.02)
029279	8/20/2019	A T & T	7/11/19-8/10/19 Service	528.17	(8,767.19)
029280	8/20/2019	A T & T	8/19 Service	3,237.78	(12,004.97)
029281	8/20/2019	A T & T Mobility	8/10/19-9/9/19 Service	577.20	(12,582.17)
029282	8/20/2019	ACWA	Ad: Chief Operating Officer	625.00	(13,207.17)
029283	8/20/2019	Alhambra Sparklets Water	Other Services and Expenses	542.73	(13,749.90)
029284	8/20/2019	AllCal Equipment Services Inc.	Other Services	1,735.00	(15,484.90)
029285	8/20/2019	American Crane Rental Inc.	Rents/Leases	1,102.50	(16,587.40)
029286	8/20/2019	Animal Damage Management	Outside Services	4,500.00	(21,087.40)
029287	8/20/2019	APPL Labs Inc	7/19 Water Quality Monitoring	3,822.04	(24,909.44)
029288	8/20/2019	Association of California	ACWA 2019 Fall Conference	1,160.00	(26,069.44)
029289	8/20/2019	AT&T Long Distance	8/19 Long Distance	161.47	(26,230.91)
029290	8/20/2019	Baker Manock & Jensen	7/19 Legal Services	378.00	(26,608.91)
029291	8/20/2019	Garnishment	Garnishment	529.85	(27,138.76)
029292	8/20/2019	Cal-Sierra Pipe, Inc.	Pipe, Metal and Metal Treatment	1,489.43	(28,628.19)
029293	8/20/2019	California State Disbursement Unit	Garnishment	105.23	(28,733.42)
029294	8/20/2019	CDW Government	Desktop Scanner Xerox 3220	417.71	(29,151.13)
029295	8/20/2019	Cencal Auto & Truck Parts, Inc/Napa	Parts and Materials	492.88	(29,644.01)
029296	8/20/2019	County of Stanislaus	Disposal Expense	298.59	(29,942.60)
029297	8/20/2019	John Dairympole	Travel-Mileage	730.80	(30,673.40)
029298	8/20/2019	Darlene Neves/PCTFO	6/19-7/19 Petty Cash	97.70	(30,771.10)
029299	8/20/2019	DHR Hydro Services Inc.	JPP Rewind Project Unit#2	15,778.06	(46,549.16)



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029300	8/20/2019	Frank Duarte	3/19-5/19 Cell Phone Allowance	90.00		(46,549.16)
029301	8/20/2019	Dungarees, LLC	Clothing and PPE Expenses	135.11		(46,774.27)
029302	8/20/2019	FGL Environmental, Inc.	Water Sampling	124.00		(46,898.27)
029303	8/20/2019	Firestone Inc/Bridgestone Americas	Tires Veh#8122	843.09		(47,741.36)
029304	8/20/2019	Foley & Lardner LLP	6/19 State Rep-Services	2,181.24		(49,922.60)
029305	8/20/2019	Franchise Tax Board	Garnishment	200.00		(50,122.60)
029306	8/20/2019	G & L Irrigation & Farm Supply	Parts and Materials	20.89		(50,143.49)
029307	8/20/2019	General Wholesale Electric Supply	Siemens 22 DP Contactor	3,178.22		(53,321.71)
029308	8/20/2019	Gilton Solid Waste Management, Inc.	Waste Disposal July 2019	97.08		(53,418.79)
029309	8/20/2019	Global Equipment Co. Inc.	Parts and Materials	130.46		(53,549.25)
029310	8/20/2019	Grainger, Inc.	Parts and Materials	1,385.36		(54,934.61)
029311	8/20/2019	H.T. Harvey & Associates	6/19 SJRIP Egg Monitoring	14,531.77		(69,466.38)
029312	8/20/2019	Forensic Analytical Consulting Services Inc	OPP Stator & Rotor Inspection	1,820.00		(71,286.38)
029313	8/20/2019	HIXCO	Parts and Materials	764.61		(72,050.99)
029314	8/20/2019	Hoist & Crane Service Inc.	Crane Service	652.50		(72,703.49)
029315	8/20/2019	Home Depot Credit Service	Washing Machine, Sm Tools, Inv Replenish, Parts & Mat	1,853.56		(74,557.05)
029316	8/20/2019	Homewood Suites	Travel-D.Larsen 7/28-8/2	1,120.50		(75,677.55)
029317	8/20/2019	Hydraulic Power Sales	Parts and Materials	102.97		(75,780.52)
029318	8/20/2019	Industrial Scientific Corp	Outside Services	848.24		(76,628.76)
029319	8/20/2019	Joe's Smog Shack / Joseph Graw	Outside Services	258.50		(76,887.26)
029320	8/20/2019	Kano Laboratories, Inc.	Inventory Replenishment	461.13		(77,348.39)
029321	8/20/2019	Richard U. Knapp	Fees and Licenses	60.00		(77,408.39)
029322	8/20/2019	Knife River Construction	Concrete and Paving Materials	1,225.19		(78,633.58)
029323	8/20/2019	Koffler Electrical	Repair, Serv&Test JPP Exciter	19,337.13		(97,970.71)
029324	8/20/2019	Law Seminars International	Sustainable Groundwater Plan	895.00		(98,865.71)
029325	8/20/2019	Chauncey Lee	Meeting	189.05		(99,054.76)
029326	8/20/2019	Les Schwab Tires	Outside Services	37.00		(99,091.76)
029327	8/20/2019	RELX Inc. DBA LexisNexis	Subscribe 7/19 Legal Research	192.00		(99,283.76)
029328	8/20/2019	Luhdorff & Scalmanini	7/19 Trend Monitor Program	4,970.75		(104,254.51)
029329	8/20/2019	Merced County Sheriff	Garnishment	75.00		(104,329.51)
029330	8/20/2019	Merced Sun-Star	Other Services and Expenses	182.04		(104,511.55)
029331	8/20/2019	MSC Industrial Supply Co., Inc.	Parts and Materials	767.21		(105,278.76)
029336	8/20/2019	Napa Auto Parts-Tracy	Inventory Replenishment	142.63		(105,421.39)
029337	8/20/2019	Northern California Water Association	Rice Fields Fish Food Study	79,656.45		(185,077.84)
029338	8/20/2019	O'Reilly Auto Parts	Parts and Materials	1,069.11		(186,146.95)
029339	8/20/2019	Jacob Oxenrider	Clothing & PPE	354.65		(186,501.60)
029340	8/20/2019	P G & E	7/1/19-7/31/19 Service	5,398.31		(191,899.91)
029341	8/20/2019	Panoche Drainage District	6/19 O&M SL Drain & Grassland	17,832.36		(209,732.27)
029342	8/20/2019	Patel, Pulliam & Hubli	Professional Services - TFO	136.00		(209,868.27)
029343	8/20/2019	Pearson's Jewelers	Retirement Gift/Gary Dingman	427.81		(210,296.08)
029344	8/20/2019	Alexander Pineda	Travel Per Diem (9/8-9/13)	275.00		(210,571.08)
029345	8/20/2019	Platt Electric Supply	Parts and Materials	237.54		(210,808.62)
029346	8/20/2019	Premier Automotive HCDJ of CA LLC	Outside Services	1,270.10		(212,078.72)
029347	8/20/2019	Quality Inn Santa Nella	Travel-K.Keidel 7/1-7/3	200.20		(212,278.92)
029348	8/20/2019	Ramos Oil Co. Inc	Hose	177.78		(212,456.70)



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029349	8/20/2019	Rauch Communication Consultants Inc.	Strategic Planning-Action Plan	8,974.87		(212,456.70)
029350	8/20/2019	SaveMart Supermarkets	8/19 WRC Meeting	87.71		(221,431.57)
029351	8/20/2019	Sherwin-Williams	Parts and Materials	280.00		(221,519.28)
029352	8/20/2019	Sorensen's True Value	Small Tools	201.86		(221,799.28)
029353	8/20/2019	South Dakota Agricultural Lab	6/19&7/19 Water Quality Monitor	2,721.00		(222,001.14)
029354	8/20/2019	Tec-Dee-U's Auto Repair	Outside Services	319.34		(224,722.14)
029355	8/20/2019	TF Tire & Service	Parts and Materials	288.49		(225,041.48)
029356	8/20/2019	The Don Chapin Co., Inc.	Concrete and Paving Material	476.39		(225,329.97)
029357	8/20/2019	The Office City	Office Supplies - LBAO	248.26		(225,806.36)
029358	8/20/2019	The Wildlife Project	Biological Resource Survey DMC	885.92		(226,054.62)
029359	8/20/2019	Tracy Delta Disposal Service, Inc.	8/19 Disposal Serv. Acct#2487	662.58		(226,940.54)
029360	8/20/2019	Tracy Ford	Parts and Materials	183.44		(227,603.12)
029361	8/20/2019	Turlock Irrigation District	6/28/19-7/28/19 Service	60.59		(227,786.56)
029362	8/20/2019	United States Geological Survey	6/14/19-7/11/19 Tule Red Agree	35,652.77		(227,847.15)
029363	8/20/2019	unWired Broadband, Inc.	Network Communication (SCADA)	249.98		(263,499.92)
029364	8/20/2019	Virginia Mechanical, Inc.	HVAC Repair @ Tracy	505.00		(263,749.90)
029365	8/20/2019	Wardens	Inventory Replenishment	950.71		(264,254.90)
029366	8/20/2019	Water Blueprint SJ Valley Education Fund	Participation-Water Blueprint	15,000.00		(265,205.61)
029367	8/20/2019	West Unified Communications Serv.Inc.	7/19 Conference Calls	280.86		(280,486.47)
029368	8/20/2019	Windecker, Inc	Petroleum, Oil, and Lubricants	5,447.07		(285,933.54)
029369	8/20/2019	Woodard & Curran Inc.	4/19 GW Sustainability Plan	34,831.84		(320,765.38)
	8/20/2019	<b>Transfer From Transactional Muni Account</b>			14.71	(320,750.67)
	8/21/2019	Wire to EDD	Payroll Taxes PR 7/27/19-8/9/19 SDI & SWT	15,119.49		(335,870.16)
	8/21/2019	Wire to EDD	Payroll Taxes PR 7/27/19-8/9/19 UI & ETT	126.23		(335,996.39)
	8/21/2019	Wire to IRS	Payroll Taxes for P/R 7/27/19-8/9/19	43,964.38		(379,960.77)
	8/21/2019	<b>Transfer From Transactional Muni Account</b>			62,938.10	(317,022.67)
	8/23/2019	<b>Transfer From Transactional Muni Account</b>			5,586.01	(311,436.66)
	8/26/2019	7/19 Visa Payment	Visa Payments	20,155.66		(331,592.32)
029381	8/26/2019	Aaron Graphics LLC	Inventory Replenishment	280.17		(331,872.49)
029382	8/26/2019	AFLAC	8/19 AFLAC Premiums	989.27		(332,861.76)
029383	8/26/2019	Airgas USA LLC	Welding Gas Replace Cylinders	1,701.70		(334,563.46)
029384	8/26/2019	Rebecca Akroyd	6/19-8/19 Cell Phone Allowance	195.00		(334,758.46)
029385	8/26/2019	Felipe Alejandres	6/19-8/19 Cell Phone Allowance	90.00		(334,848.46)
029386	8/26/2019	Jarred Amaya	6/19-8/19 Cell Phone Allowance	195.00		(335,043.46)
029387	8/26/2019	American Crane Rental Inc.	Outside Services	2,424.00		(337,467.46)
029388	8/26/2019	Arctic Glacier, Inc.	Other Services and Expenses	183.64		(337,653.10)
029389	8/26/2019	Baker Manock & Jensen	7/19 Legal Services	2,122.00		(339,775.10)
029390	8/26/2019	CDW Government	8 Port Gigabit Network Switch	18.97		(339,794.07)
029391	8/26/2019	Cencal Auto & Truck Parts, Inc/Napa	Parts and Materials	47.99		(339,842.06)
029392	8/26/2019	Aaron Cockriel	6/19-8/19 Cell Phone Allowance	90.00		(339,932.06)
029393	8/26/2019	Travis Conrad	6/19-8/19 Cell Phone Allowance	90.00		(340,022.06)
029394	8/26/2019	Coordinated Wire Rope, Inc.	Slings for JPP Crane	220.94		(340,243.00)
029395	8/26/2019	Matthew Costa	6/19-8/19 Cell Phone Allowance	90.00		(340,333.00)
029396	8/26/2019	Cotchett, Pitre & McCarthy LLP	Fees Incurred Mar-Jun 2019	3,653.10		(343,986.10)
029397	8/26/2019	Creative Outdoor Environments, Inc.	8/19 Landscaping Tracy	740.00		(344,726.10)
029398	8/26/2019	Culligan Water	Outside Services	1,141.63		(345,867.73)

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029399	8/26/2019	Christopher J. Cunningham	6/19-8/19 Cell Phone Allowance	90.00	(345,867.73)
029400	8/26/2019	John Dairymple	6/19-8/19 Cell Phone Allowance	90.00	(345,957.73)
029401	8/26/2019	Stewart Davis	6/19-8/19 Cell Phone Allowance	195.00	(346,047.73)
029402	8/26/2019	Frank Duarte	6/19-8/19 Cell Phone Prorated	59.10	(346,242.73)
029403	8/26/2019	Dumont Printing	Professional Business Cards	112.02	(346,301.83)
029404	8/26/2019	Jess Duran	6/19-8/19 Cell Phone Allowance	90.00	(346,413.85)
029405	8/26/2019	Espana's Restaurant	8/19 Special Joint Workshop	258.16	(346,503.85)
029406	8/26/2019	Patrick Fagundes	6/19-8/19 Cell Phone Allowance	90.00	(346,762.01)
029407	8/26/2019	Andrew Garcia	6/19-8/19 Cell Phone Allowance	195.00	(346,852.01)
029408	8/26/2019	Mark Garcia	6/19-8/19 Cell Phone Allowance	90.00	(347,047.01)
029409	8/26/2019	Gilton Solid Waste Management, Inc.	Disposal Expense	73.16	(347,137.01)
029410	8/26/2019	Grainger, Inc.	Small Tools, Measuring Equipment, Parts & Materials	1,854.57	(347,210.17)
029411	8/26/2019	Ryan Grove	6/19-8/19 Cell Phone Allowance	90.00	(349,064.74)
029412	8/26/2019	Stephen J. Hanifin	6/19-8/19 Cell Phone Allowance	195.00	(349,154.74)
029413	8/26/2019	Seth Harris	7/19 & 8/19 Mileage	285.48	(349,349.74)
029414	8/26/2019	Ruben Hernandez	6/19-8/19 Cell Phone Allowance	90.00	(349,635.22)
029415	8/26/2019	HIXCO	Parts and Materials	928.70	(349,725.22)
029416	8/26/2019	Holt of California	Parts and Materials	101.53	(350,653.92)
029417	8/26/2019	Home Depot Credit Service	Parts and Materials	546.67	(350,755.45)
029418	8/26/2019	Robert Huff	Parts and Materials	90.00	(351,302.12)
029419	8/26/2019	Ingenium Group LLC	6/19-8/19 Cell Phone Allowance	8,711.48	(351,392.12)
029420	8/26/2019	James Isaac	Hazardous Waste Disposal	527.96	(360,103.60)
029421	8/26/2019	Jesus Ixta	Travel-8/12-8/16 & 6/19-8/19 Cell Phone Allowance	195.00	(360,631.56)
029422	8/26/2019	Michel Izoco	6/19-8/19 Cell Phone Allowance	60.00	(360,826.56)
029423	8/26/2019	Joe's Smog Shack / Joseph Graw	7/19-8/19 Cell Phone Allowance	34.75	(360,886.56)
029424	8/26/2019	Alvin J. Jorge	Outside Services	90.00	(360,921.31)
029425	8/26/2019	Kevin Keidel	6/19-8/19 Cell Phone Allowance	90.00	(361,011.31)
029426	8/26/2019	Key Seal Products, Inc.	Concrete and Paving Materials	493.00	(361,101.31)
029427	8/26/2019	Knife River Construction	Concrete and Paving Materials	2,069.00	(363,663.31)
029428	8/26/2019	Kronick, Moskovitz, et al	6/19 Professional Services	815.82	(364,479.13)
029429	8/26/2019	Kronick, Moskovitz, et al	6/19 Professional Services	63,525.00	(428,004.13)
029430	8/26/2019	Dave Lakey	6/1/19-6/30/19 Retainer	195.00	(428,199.13)
029431	8/26/2019	David Larsen	6/19-8/19 Cell Phone Allowance	90.00	(428,289.13)
029432	8/26/2019	Steve Larsen	6/19-8/19 Cell Phone Allowance	195.00	(428,484.13)
029433	8/26/2019	Chauncey Lee	6/19-8/19 Cell Phone Allowance	195.00	(428,679.13)
029434	8/26/2019	James F. Lenhardt	6/19-8/19 Cell Phone Allowance	90.00	(428,769.13)
029435	8/26/2019	John Machado	6/19-8/19 Cell Phone Allowance	90.00	(428,859.13)
029436	8/26/2019	Joyce Machado	6/19-8/19 Cell Phone Allowance	195.00	(429,054.13)
029437	8/26/2019	Marfab, Inc.	Small Tools, Parts & Materials	636.07	(429,690.20)
029438	8/26/2019	Laurence Marques	6/19-8/19 Cell Phone Allowance	90.00	(429,780.20)
029439	8/26/2019	Richard Martin	6/19-8/19 Cell Phone Allowance	90.00	(429,870.20)
029440	8/26/2019	Robert Martos	6/19-8/19 Cell Phone Allowance	90.00	(429,960.20)
029441	8/26/2019	MBK Engineers	Sisk Dam Raise	7,610.00	(437,570.20)
029442	8/26/2019	McMaster-Carr Supply Co.	Parts and Materials	590.21	(438,160.41)
029443	8/26/2019	Jaime McNeil	6/19-8/19 Cell Phone Allowance	195.00	(438,355.41)

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029444	8/26/2019	Mecom Equipment LLC	Rents/Leases	3,232.50	(438,355.41)		(441,587.91)
029445	8/26/2019	Merced Sun-Star	Other Services and Expenses	232.72			(441,820.63)
029446	8/26/2019	Jeffrey B. Miller	6/19-8/19 Cell Phone Allowance	90.00			(441,910.63)
029447	8/26/2019	Modesto Steel Inc.	Pipe, Metal and Metal Treatment	6,639.97			(448,550.60)
029448	8/26/2019	Motion Industries, Inc.	Parts and Materials	134.19			(448,684.79)
029449	8/26/2019	MSC Industrial Supply Co., Inc.	Digital Indicator Hardware w/Bracket, Parts and Materials	5,043.30			(453,728.09)
029450	8/26/2019	Pat Nacci	6/19-8/19 Cell Phone Allowance	90.00			(453,818.09)
029451	8/26/2019	Jose Navarro	6/19-8/19 Cell Phone Allowance	90.00			(453,908.09)
029452	8/26/2019	Raul Nazabal	6/19-8/19 Cell Phone Allowance	195.00			(454,103.09)
029453	8/26/2019	O'Reilly Auto Parts	Parts and Materials	675.98			(454,779.07)
029454	8/26/2019	Jacob Oxenrider	6/19-8/19 Cell Phone Allowance	195.00			(454,974.07)
029455	8/26/2019	Pacific Eco-Risk Lab. Inc.	7/19 Biological Monitoring	3,043.30			(458,017.37)
029456	8/26/2019	Pacific Valley Coffee	8/19 Chgs	90.80			(458,108.17)
029457	8/26/2019	Pape Machinery Inc.	Motor Grader	255,906.95			(714,015.12)
029458	8/26/2019	Christian Paradiso	6/19-8/19 Cell Phone Allowance	90.00			(714,105.12)
029459	8/26/2019	Jason Pereira	6/19-8/19 Cell Phone Allowance	90.00			(714,195.12)
029460	8/26/2019	Alexander Pineda	6/19-8/19 Cell Phone Allowance	90.00			(714,285.12)
029461	8/26/2019	Platt Electric Supply	Parts for CMT Exhaust Fan	762.05			(715,047.17)
029462	8/26/2019	Steve Posey	6/19-8/19 Cell Phone Allowance	90.00			(715,137.17)
029463	8/26/2019	Bruce Powers	6/19-8/19 Cell Phone Allowance	90.00			(715,227.17)
029464	8/26/2019	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	2,880.05			(718,107.22)
029465	8/26/2019	Charles Reyes	6/19-8/19 Cell Phone Allowance	195.00			(718,302.22)
029466	8/26/2019	Alfredo Reynoso	6/19-8/19 Cell Phone Allowance	90.00			(718,392.22)
029467	8/26/2019	Savan Rith	Travel-8/12-8/16 & 6/19-8/19 Cell Phone Allowance	551.68			(718,943.90)
029468	8/26/2019	Ryan Rogers	6/19-8/19 Cell Phone Allowance	72.63			(719,016.53)
029469	8/26/2019	Anthony Romero	6/19-8/19 Cell Phone Allowance	90.00			(719,106.53)
029470	8/26/2019	Safety-Kleen Corp.	Outside Services	379.99			(719,486.52)
029471	8/26/2019	Gary San Julian	6/19-8/19 Cell Phone Allowance	90.00			(719,576.52)
029472	8/26/2019	SaveMart Supermarkets	8/19 BOD Meeting	80.50			(719,657.02)
029473	8/26/2019	SGS North America, Inc.	Parts and Materials	899.53			(720,556.55)
029474	8/26/2019	Kevin Silva	6/19-8/19 Cell Phone Allowance	90.00			(720,646.55)
029475	8/26/2019	Leroy M. Simonich	6/19-8/19 Cell Phone Allowance	90.00			(720,736.55)
029476	8/26/2019	Amrik Singh	6/19-8/19 Cell Phone Allowance	195.00			(720,931.55)
029477	8/26/2019	Brandon Soares	6/19-8/19 Cell Phone Allowance	195.00			(721,126.55)
029478	8/26/2019	Somach Simmons & Dunn	Intervene in Challenges SWRCB	38.48			(721,165.03)
029479	8/26/2019	Sontek, Inc	Computer Misc. Parts	76.70			(721,241.73)
029480	8/26/2019	South Dakota Agricultural Lab	7/19 Water Quality Monitoring	3,080.00			(724,321.73)
029481	8/26/2019	State of CA - CA EPA	Fees and License	600.00			(724,921.73)
029482	8/26/2019	Yuren Suarez	Office Supplies - O'Neil	90.00			(725,011.73)
029483	8/26/2019	The Office City	Waste Disposal - Acct#2486	746.56			(725,758.29)
029484	8/26/2019	Tracy Delta Disposal Service, Inc.	Parts and Materials	3,473.03			(729,231.32)
029485	8/26/2019	Tracy Ford	6/19-8/19 Cell Phone Allowance	45.68			(729,277.00)
029486	8/26/2019	Donald Tuitasi	Network Communications (SCADA)	90.00			(729,367.00)
029487	8/26/2019	unWireD Broadband, Inc.		249.98			(729,616.98)



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029488	8/26/2019	Anthony Victorino	6/19-8/19 Cell Phone Allowance	90.00		(729,706.98)
029489	8/26/2019	Walmart Community/RFCSLLC	8/19 Kitchen Supplies	120.09		(729,827.07)
029490	8/26/2019	Mark Walsh	6/19-8/19 Cell Phone Allowance	90.00		(729,917.07)
029491	8/26/2019	Warden's	Office Supplies	188.15		(730,105.22)
029492	8/26/2019	Joseph Weisenberger	6/19-8/19 Cell Phone Allowance	90.00		(730,195.22)
029493	8/26/2019	Welty, Weaver & Currie, PC	7/19 NEPA Support	4,537.50		(734,732.72)
029494	8/26/2019	James Willyard	6/19-8/19 Cell Phone Allowance	195.00		(734,927.72)
029495	8/26/2019	Windecker, Inc	Petroleum, Oil, and Lubricants	2,626.53		(737,554.25)
029496	8/26/2019	Woodard & Curran Inc.	4/19 GW Sustainability Plan	60,382.50		(797,936.75)
029497	8/26/2019	Cheri Worthly	6/19-8/19 Cell Phone Allowance	195.00		(798,131.75)
029498	8/26/2019	Zoro Tools, Inc.	Inventory Replenishment	283.97		(798,415.72)
		<b>Transfer From Transactional Muni Account</b>			<b>102,428.70</b>	<b>(695,987.02)</b>
		<b>Transfer From Transactional Muni Account</b>			<b>76,420.52</b>	<b>(619,566.50)</b>
		<b>Transfer From Transactional Muni Account</b>			<b>5,555.25</b>	<b>(614,011.25)</b>
		<b>Transfer From Transactional Muni Account</b>			<b>84,409.49</b>	<b>(529,601.76)</b>
		<b>Transfer From Transactional Muni Account</b>			<b>109,913.15</b>	<b>(419,688.61)</b>
						<b>(729,616.98)</b>

SAN LUIS DELTA-MENDOTA WATER AUTHORITY  
 CHECK REGISTER  
 8/1/19 THROUGH 8/31/19  
 CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward:	Balance
					Amount of Deposit	(419,688.61)
	August 1, 2019		(312,874.03)			
		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	1,281,386.73			
		Voided Checks	90.00			
		Bank Charge Reversed (Correction)	0.00			
		Cash on Hand	0.00			
		Withdrawals	0.00			
		Checks Written	1,107,142.48			
		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 W/A	0.00			
		Wire Out WWD	0.00			
		Wire Out USBR	0.00			
		Wire for ICMA Contributions	153,762.69			
		Wire for IRS - Payroll Taxes	94,411.80			
		Wire for EDD - Payroll Taxes	32,854.50			
		Bank Fee	119.84			
	August 31, 2019		(419,688.61)			