



MEMO

TO: Board of Directors

FROM: Joyce Machado, Director of Finance

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

DATE: January 9, 2020

Attached are the Financial & Expenditures Reports (budget to actual summary report not included).

San Luis & Delta-Mendota Water Authority

Receivable Activity Report (Does Not Include Water Payment Transactions)

Month Ending November 30, 2019

	SELF-FUNDING DIST/OTHERS	MEMBERS	USBR EMERGENCY	USBR MISC.	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE OCTOBER 31, 2019	\$ -	\$ 588,572.75	\$ -	\$ -	\$ 237,056.87	\$ 825,629.62
Billings:						
ACWA/JPIA - Conference Refund					505.00	505.00
ACWA/JPIA - Reimbursement Repairs to Vehicles					14,423.13	14,423.13
AT&T - Closed Account Refund					1,632.75	1,632.75
Cobra - Various Employees					2,085.17	2,085.17
Long-Term North to South Transfer Costs - Various Districts					27,917.57	27,917.57
Milepost Services 07/01/19-09/30/19 - Various Districts					5,449.57	5,449.57
Miscellaneous - Covert Change to Check (Soda Monies)					130.00	130.00
Miscellaneous - Employee Reimbursement Rental Car Return					139.44	139.44
San Joaquin Valley Drainage Authority - October Expenses					7,044.82	7,044.82
SJRECWA - Various Districts					1,272,950.00	1,272,950.00
USBR Emergency Services Contract R15PC00029 - 07/01/19-09/30/19			43,214.99			43,214.99
TOTAL BILLINGS	\$ -	\$ -	\$ 43,214.99	\$ -	\$ 1,332,277.45	\$ 1,375,492.44
Collections:						
ACWA/JPIA - Conference Refund					505.00	505.00
ACWA/JPIA - Reimbursement Repairs to Vehicles					14,423.13	14,423.13
AT&T - Closed Account Refund					1,632.75	1,632.75
Long-Term North to South Transfer Costs - Various Districts					45,356.83	45,356.83
Los Vaqueros Reservoir Expansion Project - Various Districts					157,391.00	157,391.00
Membership - FY19/20 2nd Installment		177,883.25				177,883.25
Milepost Services 07/01/19-09/30/19 - Various Districts					5,416.07	5,416.07
Miscellaneous - Covert Change to Check (Soda Monies)					130.00	130.00
Miscellaneous - Employee Reimbursement Rental Car Return					139.44	139.44
San Felipe - Various Districts					589.50	589.50
SJRECWA - Various Districts					1,272,950.00	1,272,950.00
State Water Contractors - Delta Following Project					41,480.62	41,480.62
TOTAL COLLECTIONS	\$ -	\$ 177,883.25	\$ -	\$ -	\$ 1,540,014.34	\$ 1,717,897.59
RECEIVABLE BALANCE AS OF PERIOD ENDING NOVEMBER 30, 2019	\$ -	\$ 410,689.50	\$ 43,214.99	\$ -	\$ 29,319.98	\$ 483,224.47

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

Ranges:
Customer ID: First - Last
Customer Class: MEMBERS - MEMBERS
Salesperson ID: First - Last
Sales Territory: First - Last
Account Type: All
Aging Date: 11/30/2019
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 - 11/30/2019

Customer: FTLAND-MEMB	Name: FT Land LLC	Account Type: Open Item			
User-Defined 1	Salesperson:				
Contact:	Territory:				
Phone:	Terms:	Current	31 - 60 Days	61 - 90 Days	91 and Over
Credit:	Net 30 Days	\$0.00	\$0.00	\$0.00	\$919.00
	Unlimited				\$919.00
Customer: PDD-MEMB	Name: Panoche Drainage District	Account Type: Open Item			
User-Defined 1	Salesperson:				
Contact:	Territory:	Current	31 - 60 Days	61 - 90 Days	91 and Over
Phone:	Terms:	\$0.00	\$0.00	\$0.00	\$164,670.50
Credit:	Due 9/15/10				\$164,670.50
	Unlimited				
Customer: WWD-MEMB	Name: Westlands Water District	Account Type: Open Item			
User-Defined 1	Salesperson:				
Contact:	Territory:	Current	31 - 60 Days	61 - 90 Days	91 and Over
Phone:	Terms:	\$0.00	\$0.00	\$0.00	\$245,100.00
Credit:	Due 9/15/10				\$245,100.00
	Unlimited				
Grand Totals:		Customer(s)	3	Current	31 - 60 Days
				\$0.00	\$0.00
				61 - 90 Days	91 and Over
				\$0.00	\$410,689.50
					\$410,689.50

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SUMMARY HISTORICAL AGED TRIAL BALANCE

Page: 1
User ID: gcollins

San Luis & Delta Mendota Water Authority
Receivables Management

Ranges:

Customer ID: First - Last
Customer Class: USBR-EMERG - USBR-EMERG
Salesperson ID: First - Last
Sales Territory: First - Last

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 - 11/30/2019

Account Type: All
Aging Date: 11/30/2019
Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info
Sorted: by Customer ID

Customer: USBR-EMERG		Name: U.S. Bureau of Reclamation		Account Type: Open Item			
User-Defined 1		Salesperson:					
Contact: Pat Pomilla		Territory:					
Phone: (000) 000-0000 Ext. 0000		Terms: DUE UPON RECEIPT					
Credit: Unlimited							
		Totals:					
				Current	31 - 60 Days	61 - 90 Days	91 and Over
				\$43,214.99	\$0.00	\$0.00	\$0.00
							Balance
							\$43,214.99
		Customer(s)					
		1					
				Current	31 - 60 Days	61 - 90 Days	91 and Over
				\$43,214.99	\$0.00	\$0.00	\$0.00
							Balance
							\$43,214.99
		Grand Totals:					

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

Ranges:

Customer ID: First - Last
Customer Class: MISCELLANEOUS - MISCELLANEOUS
Salesperson ID: First - Last
Sales Territory: First - Last

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 - 11/30/2019

Account Type: All
Aging Date: 11/30/2019
Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info
Sorted: by Customer ID

Customer: EFWD-MISC		Name: Eagle Field Water District	Account Type: Open Item		
User-Defined 1		Salesperson:			
Contact:	Bill Soares	Territory:			
Phone:	(209) 392-2614 Ext. 0000	Terms:			
Credit:	Unlimited	Due 9/13/10	Current	31 - 60 Days	61 - 90 Days
			\$75.38	\$0.00	\$0.00
					91 and Over
					\$0.00
		Totals:			Balance
					\$75.38
Customer: MSWD-MISC		Name: Mercy Springs Water District	Account Type: Open Item		
User-Defined 1		Salesperson:			
Contact:	Dennis Falaschi	Territory:			
Phone:	(209) 364-6136 Ext. 0000	Terms:			
Credit:	Unlimited	Due 9/13/10	Current	31 - 60 Days	61 - 90 Days
			\$47.46	\$0.00	\$0.00
					91 and Over
					\$0.00
		Totals:			Balance
					\$47.46
Customer: [REDACTED]		Name: [REDACTED] COGRA	Account Type: Open Item		
User-Defined 1		Salesperson:			
Contact:	() - Ext.	Territory:			
Phone:		Terms:			
Credit:	Unlimited	DUE UPON RECEIPT	Current	31 - 60 Days	61 - 90 Days
			\$2,085.17	\$0.00	\$0.00
					91 and Over
					\$0.00
		Totals:			Balance
					\$2,085.17
Customer: SJVDA		Name: San Joaquin Valley Drainage Authority	Account Type: Open Item		
User-Defined 1		Salesperson:			
Contact:	Dana Hurley	Territory:			
Phone:	() - Ext.	Terms:			
Credit:	Unlimited	DUE UPON RECEIPT	Current	31 - 60 Days	61 - 90 Days
			\$7,044.82	\$0.00	\$0.00
					91 and Over
					\$0.00
		Totals:			Balance
					\$7,044.82
Customer: WWD-MISC		Name: Westlands Water District	Account Type: Open Item		
User-Defined 1		Salesperson:			
Contact:		Territory:			
Phone:	(559) 224-1523 Ext. 0000	Terms:			
Credit:	Unlimited	Due 11/11/10	Current	31 - 60 Days	61 - 90 Days
			\$20,067.15	\$0.00	\$0.00
					91 and Over
					\$0.00
		Totals:			Balance
					\$20,067.15
Grand Totals:		Customer(s) 5	Current	31 - 60 Days	61 - 90 Days
			\$29,319.98	\$0.00	\$0.00
					91 and Over
					\$0.00
					Balance
					\$29,319.98

Cash Activity Detail Report - Operational For Month Ending November 30, 2019

[illegible]

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending November 30, 2019

Daily Interest Rates: Type of Account: Account #:		Cash on Hand	0.00% CVCB Checking 0471	0.00% CVCB Payroll 0489	1.50% CVCB Transactional 0483	1.50% CVCB Muni 4858	ST 2.02% MT 2.03% Cal Trust 25-10	2.45% LAIF 4-006	Petty Cash	Total
Cash Balance as of 10/31/19		0.00	(498,454.91)	10.00	18,573,258.61	1,500,960.48	19,202,316.43	18,238,441.15	700.00	57,017,221.76
Date	Wires In from LAIF / CalTrust									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	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									
11/06/19	Funding for Payroll	0.00	0.00	237,608.76	(237,608.76)	0.00	0.00	0.00	0.00	0.00
11/20/19	Funding for Payroll	0.00	0.00	228,201.52	(228,201.52)	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	465,810.28	(465,810.28)	0.00	0.00	0.00	0.00	0.00
Date	Wires Out to Treasury									
11/27/19	November 2019 Power Bill	0.00	0.00	0.00	(2,245,319.44)	0.00	0.00	0.00	0.00	(2,245,319.44)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(2,245,319.44)	0.00	0.00	0.00	0.00	(2,245,319.44)
Date	Wires Out									
11/20/19	DWR Intertie Convey Cost July-Sept 2019	0.00	0.00	0.00	(838,177.07)	0.00	0.00	0.00	0.00	(838,177.07)
11/20/19	FWA - WY19 Refund (O&M Self Funding)	0.00	0.00	0.00	(68,765.64)	0.00	0.00	0.00	0.00	(68,765.64)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(906,942.71)	0.00	0.00	0.00	0.00	(906,942.71)
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									
11/01/19	Sweep from Transactional Account	0.00	298,333.26	0.00	(298,333.26)	0.00	0.00	0.00	0.00	0.00
11/04/19	Sweep from Transactional Account	0.00	126,741.61	0.00	(126,741.61)	0.00	0.00	0.00	0.00	0.00
11/05/19	Sweep from Transactional Account	0.00	1,658,118.40	0.00	(1,658,118.40)	0.00	0.00	0.00	0.00	0.00
11/06/19	Sweep from Transactional Account	0.00	7,969.00	0.00	(7,969.00)	0.00	0.00	0.00	0.00	0.00
11/07/19	Sweep from Transactional Account	0.00	717.74	0.00	(717.74)	0.00	0.00	0.00	0.00	0.00
11/08/19	Sweep from Transactional Account	0.00	976.51	0.00	(976.51)	0.00	0.00	0.00	0.00	0.00
11/12/19	Sweep from Transactional Account	0.00	122,654.42	0.00	(122,654.42)	0.00	0.00	0.00	0.00	0.00
11/13/19	Sweep from Transactional Account	0.00	115,181.29	0.00	(115,181.29)	0.00	0.00	0.00	0.00	0.00
11/14/19	Sweep from Transactional Account	0.00	41,715.35	0.00	(41,715.35)	0.00	0.00	0.00	0.00	0.00
11/15/19	Sweep from Transactional Account	0.00	5,801.14	0.00	(5,801.14)	0.00	0.00	0.00	0.00	0.00
11/18/19	Sweep from Transactional Account	0.00	39,192.76	0.00	(39,192.76)	0.00	0.00	0.00	0.00	0.00
11/19/19	Sweep from Transactional Account	0.00	31,853.83	0.00	(31,853.83)	0.00	0.00	0.00	0.00	0.00
11/20/19	Sweep from Transactional Account	0.00	10,349.38	0.00	(10,349.38)	0.00	0.00	0.00	0.00	0.00
11/21/19	Sweep from Transactional Account	0.00	24,572.63	0.00	(24,572.63)	0.00	0.00	0.00	0.00	0.00
11/22/19	Sweep from Transactional Account	0.00	455.58	0.00	(455.58)	0.00	0.00	0.00	0.00	0.00
11/25/19	Sweep from Transactional Account	0.00	123,822.71	0.00	(123,822.71)	0.00	0.00	0.00	0.00	0.00
11/26/19	Sweep from Transactional Account	0.00	471,981.34	0.00	(471,981.34)	0.00	0.00	0.00	0.00	0.00
11/27/19	Sweep from Transactional Account	0.00	69,579.40	0.00	(69,579.40)	0.00	0.00	0.00	0.00	0.00
11/29/19	Sweep from Transactional Account	0.00	17,687.98	0.00	(17,687.98)	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	3,167,704.33	0.00	(3,167,704.33)	0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments									
11/07/19	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(40,729.09)	0.00	0.00	(40,729.09)
11/13/19	Incoming wire fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
11/13/19	Change in Share Price	0.00	0.00	0.00	0.00	0.00	13,576.36	0.00	0.00	13,576.36
11/15/19	Service charge (Analysis Stmt)	0.00	(148.24)	0.00	0.00	0.00	0.00	0.00	0.00	(148.24)
11/15/19	Incoming wire fee	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	(60.00)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0							

Note: Daily Interest Rates are through 11/30/19

Percentage in Investment Accounts	4%	49%	47%
Target Percentage in Investment Accounts	10%	75%	15%

**San Luis & Delta-Mendota Water Authority
Grant Funds Cash Activity Detail Report
For Month Ending November 30, 2019**

Non-Interest Bearing Account Type of Account: Account #:		CVCB Checking 8778		Total
	Cash Balance as of 10/31/19	227,096.83	0.00	227,096.83
	Receipts - Remote Deposit			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	Wired Receipts - Direct Deposit			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	To/From			
			0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	Checks Written			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	Wires In from			
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	Transfers From			
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	Transfers Out - To Transactional Acct			
11/07/19	Fund Disbursement of SGMA Grant Inv #2, Component #2	(6,673.62)	0.00	(6,673.62)
11/20/19	Fund Disbursement of SGMA Grant Inv #2, Component #2 (SSID & SJREC)	(4,996.64)	0.00	(4,996.64)
		(11,670.26)	0.00	(11,670.26)
Date	Bank Fee/Bank Error/Adjustments			
		0.00	0.00	0.00
		0.00	0.00	0.00
Cash Balance as of 11/30/19		215,426.57	0.00	215,426.57

I:\FIN_Reports\Finance_SS\CASH\Cash Activity\FYE2-20\09 cashactivity November 2019.xlsx]Nov 2019 Operational

01/03/20

CC: DN, JM

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029942	11/1/2019	ACWA/JPIA	11/19 Medical, Dental, Vision & EAP Premiums	198,476.27		(498,464.91)
029943	11/1/2019	T. Kaljian Investment	11/19 Rent LBAO	7,280.00		(696,941.18)
029944	11/1/2019	Principal Life Insurance Company	11/19 EE Disability Ins.	4,965.23		(704,221.18)
029945	11/1/2019	Transfer From Transactional Muni Account			298,333.26	(709,186.41)
	11/4/2019	San Joaquin River Exchange Contractors WA				(410,853.15)
	11/4/2019	Transfer From Transactional Muni Account	9/19 Deliveries	1,447,425.00		(1,858,278.15)
	11/5/2019	Transfer From Transactional Muni Account			126,741.61	(1,731,536.54)
029946	11/6/2019	All Industrial Electric Supply, Inc.	Parts and Materials		1,658,118.40	(73,418.14)
029947	11/6/2019	Allied Fluid Products Corp.	Parts & Materials	540.27		(73,958.41)
029948	11/6/2019	American Crane Rental Inc.	Rents/Leases	1,867.20		(75,825.61)
029949	11/6/2019	Ametek Instruments	RTD Trip Alarm Module OPP	3,350.00		(79,175.61)
029950	11/6/2019	Sally Arambel	5/23/19-9/26/19 Mileage	4,476.12		(83,651.73)
029951	11/6/2019	Baker Manock & Jensen	9/19 Legal Services	252.30		(83,904.03)
029952	11/6/2019	Cal-West Concrete	Outside Service	1,980.50		(85,884.53)
029953	11/6/2019	Caltronics Business Systems	Office Supplies	675.00		(86,559.53)
029954	11/6/2019	CDM Smith Inc.	9/19 Envirn Impact Report LTWT	279.19		(86,838.72)
029955	11/6/2019	Darlene Neves/PCLBFO	Petty Cash Reimbursement	6,058.22		(92,896.94)
029956	11/6/2019	Dont's Mobile Glass, Inc.	Outside Services	92.52		(92,989.46)
029957	11/6/2019	Dumont Printing	Prof Business Letterhead	257.00		(93,246.46)
029958	11/6/2019	Jess Duran	Safety Boots Reimbursement	696.18		(93,942.64)
029959	11/6/2019	E & M Electric & Machinery, Inc.	Software Support	100.00		(94,042.64)
029960	11/6/2019	Fastenal Company	Parts and Materials	407.15		(94,449.79)
029961	11/6/2019	FGL Environmental, Inc.	Other Services	87.50		(94,537.29)
029962	11/6/2019	Foley & Lardner LLP	9/19 State Rep-CA Lobbying & 9/19 Fed Rep & Expenses	349.00		(94,886.29)
029963	11/6/2019	Gladwell Governmental Services, Inc.	Professional Services	22,032.06		(116,918.35)
029964	11/6/2019	Grainger, Inc.	Small Tools for Eshop, Parts & Materials	3,906.84		(120,825.19)
029965	11/6/2019	Holt of California	Parts and Materials	1,277.72		(122,102.91)
029966	11/6/2019	Home Depot Credit Service	Parts and Materials	257.54		(122,360.45)
029967	11/6/2019	I-O Corporation	Parts and Materials	153.66		(122,514.11)
029968	11/6/2019	IDN Inc.	Display & Host Card	2,570.00		(125,084.11)
029969	11/6/2019	Joe's Smog Shack / Joseph Graw	Inventory Replenishment	1,005.11		(126,089.22)
029970	11/6/2019	Kronick, Moskovitz, et al	Outside Services	139.00		(126,228.22)
029971	11/6/2019	Land IQ, LLC	10/19 Office Space & Parking	2,454.75		(128,682.97)
029972	11/6/2019	Felicitas Luna	8/19-9/19 Delta Following Pilot	25,611.25		(154,294.22)
029973	11/6/2019	Bob Martin	7/19 Mileage	66.47		(154,360.69)
029974	11/6/2019	N & S Tractor-Dos Palos	Travel	213.99		(154,574.68)
029975	11/6/2019	Norcal Molecular, LLC	Parts and Materials	680.70		(155,255.38)
029976	11/6/2019	Northern Tool & Eq. Co.	Parts and Materials	3,585.39		(158,840.77)
029977	11/6/2019	O'Reilly Auto Parts	New/Replacement Equipment	2,284.40		(161,125.17)
029978	11/6/2019	P G & E	Small Tools, Parts & Materials	812.77		(161,937.94)
029979	11/6/2019	Pinto Upholstery	9/24-10/22/19 Volta Wells	69.28		(162,007.22)
029980	11/6/2019	Pitney Bowes Global Financial Serv LLC	Outside Services	128.88		(162,136.10)
029981	11/6/2019	Platt Electric Supply	Postage Machine Supplies LBAO	70.24		(162,206.34)
029982	11/6/2019	Ramos Oil Co. Inc	Parts and Materials for Eshop	181.42		(162,387.76)
029983	11/6/2019	San Joaquin River Exchange Contractors WA	Petroleum, Oil, and Lubricants	3,841.94		(166,229.70)
			SGMA Prop 1 Grant	4,906.40		(171,136.10)

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029984		11/6/2019	Santa Nella County WD	SGMA Prop 1 Grant	4,437.90		(171,136.10)
029985		11/6/2019	Sorensen's True Value	Parts and Materials	240.67		(175,574.00)
029986		11/6/2019	South Dakota Agricultural Lab	9/19 Water Quality Monitoring	1,175.50		(175,814.67)
029987		11/6/2019	State Water Contractors	Voluntary Agreement Efforts	30,000.00		(176,990.17)
029988		11/6/2019	Laures L. Stiles	8/21/19-10/14/19 Mileage & Per Diem	572.49		(206,990.17)
029989		11/6/2019	TF Tire & Service	Parts and Materials	288.52		(207,562.66)
029990		11/6/2019	The Little Flower Shop	Other Services	99.59		(207,851.18)
029991		11/6/2019	The Office City	Office Supplies - LBAO	253.47		(207,950.77)
029992		11/6/2019	TRI Air Testing, Inc.	Outside Services	204.74		(208,204.24)
029993		11/6/2019	United Parcel Service	10/19 Shipping Charges	63.09		(208,408.98)
029994		11/6/2019	United States Geological Survey	8/9/19-9/11/19 Tule Red Agreement	14,703.68		(208,472.07)
029995		11/6/2019	unWired Broadband, Inc.	Network Communication 10/16/19	579.97		(223,175.75)
029996		11/6/2019	Verizon Wireless	10/22/19-11/21/19 Service	730.38		(223,755.72)
029997		11/6/2019	Warden's	Office Supplies	3,075.47		(224,486.10)
029998		11/6/2019	West Stanislaus Irrigation District	SGMA Prop 1 Grant	90.24		(227,561.57)
029999		11/6/2019	Westside Truck Repair	Outside Services	331.35		(227,651.81)
030000		11/6/2019	Windecker, Inc	Petroleum, Oil, and Lubricants	9,599.39		(227,983.16)
030001		11/6/2019	Woodard & Curran Inc.	9/19 Westside IRWM Plan	4,451.18		(237,582.55)
030002		11/6/2019	Zoro Tools, Inc.	Inventory Replenishment	26.96		(242,033.73)
						7,969.00	(242,060.69)
						717.74	(234,091.69)
						976.51	(233,373.95)
030003		11/12/2019	Transfer From Transactional Muni Account	Grassland Storm Water Mgmt	1,262.00		(233,659.44)
030004		11/12/2019	AECOM Technical Services, Inc.	9/19-11/19 Cell Phone Allowance	195.00		(233,854.44)
030005		11/12/2019	Rebecca Akroyd	10/19 Bottled Water Service	90.00		(233,944.44)
030006		11/12/2019	Felipe Alejandres	Parts and Materials	189.73		(234,134.17)
030007		11/12/2019	Alhambra Sparkletts Water	9/19-11/19 Cell Phone Allowance	56.85		(234,191.02)
030008		11/12/2019	Allied Electronics Inc.	Parts and Materials	195.00		(234,386.02)
030009		11/12/2019	Jarred Amaya	Garnishment	529.85		(234,915.87)
030010		11/12/2019	Garnishment	Garnishment	105.23		(235,021.10)
030011		11/12/2019	California State Disbursement Unit	New or Replacement Furniture	369.84		(235,390.94)
030012		11/12/2019	CDW Government	9/19-11/19 Cell Phone Allowance	90.00		(235,480.94)
030013		11/12/2019	Aaron Cockriel	9/19-11/19 Cell Phone Allowance	90.00		(235,570.94)
030014		11/12/2019	Travis Conrad	9/19-11/19 Cell Phone Allowance	90.00		(235,660.94)
030015		11/12/2019	Matthew Costa	Fees Incurred July-Aug 2019	8,950.00		(244,610.94)
030016		11/12/2019	Cotchett, Pitre & McCarthy LLP	9/19-11/19 Cell Phone Allowance	90.00		(244,700.94)
030017		11/12/2019	Christopher J. Cunningham	9/19-11/19 Cell Phone Allowance	90.00		(244,790.94)
030018		11/12/2019	John Dalrymple	9/19-11/19 Cell Phone Allowance	195.00		(244,985.94)
030019		11/12/2019	Stewart Davis	2019 W-2's & 1099's	309.43		(245,295.37)
030020		11/12/2019	Deluxe Business Checks & Solutions	9/19-11/19 Cell Phone Allowance	90.00		(245,385.37)
030021		11/12/2019	Frank Duarte	9/19-11/19 Cell Phone Allowance	90.00		(245,475.37)
030022		11/12/2019	Jess Duran	9/19-11/19 Cell Phone Allowance	90.00		(245,565.37)
030023		11/12/2019	Patrick Fagundes	Parts and Materials	51.29		(245,616.66)
030024		11/12/2019	Fastenal Company	Training	2,000.00		(247,616.66)
030025		11/12/2019	Forensic Analytical Laboratories, Inc.	9/19-11/19 Cell Phone Allowance	195.00		(247,811.66)
030026		11/12/2019	Andrew Garcia	9/19-11/19 Cell Phone Allowance	90.00		(247,901.66)
			Mark Garcia				

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				Amount of Check	Amount of Deposit
030027	11/12/2019	Grainger, Inc.	Small Tools	1,023.55	Balance
030028	11/12/2019	Grossmayer & Associates	Full Circle EO&M & DMC Budgets	6,050.00	(248,925.21)
030029	11/12/2019	Ryan Grove	9/19-11/19 Cell Phone Allowance	90.00	(254,975.21)
030030	11/12/2019	Stephen J. Hanifin	9/19-11/19 Cell Phone Allowance	195.00	(255,065.21)
030031	11/12/2019	Seth Harris	9/19-11/19 Cell Phone Allowance	195.00	(255,260.21)
030032	11/12/2019	Ruben Hernandez	9/19-11/19 Cell Phone Allowance	90.00	(255,455.21)
030033	11/12/2019	HiXCO	Parts and Materials	63.24	(255,545.21)
030034	11/12/2019	Holt of California	Parts and Materials	931.69	(255,608.45)
030035	11/12/2019	Home Depot Credit Service	Warehouse Gate Supplies	70.86	(256,540.14)
030036	11/12/2019	Robert Huff	9/19-11/19 Cell Phone Allowance	90.00	(256,611.00)
030037	11/12/2019	Rodney Huff, Jr.	9/19-11/19 Cell Phone Allowance	90.00	(256,701.00)
030038	11/12/2019	IDN Inc.	Inventory Replenishment	1,612.93	(256,791.00)
030039	11/12/2019	James Isaac	9/19-11/19 Cell Phone Allowance	90.00	(258,403.93)
030040	11/12/2019	Jesus Ixta	9/19-11/19 Cell Phone Allowance	195.00	(258,493.93)
030041	11/12/2019	Michel Izoco	9/19-11/19 Cell Phone Allowance	90.00	(258,688.93)
030042	11/12/2019	Joe's Smog Shack / Joseph Graw	Outside Services	104.25	(258,778.93)
030043	11/12/2019	Alvin J. Jorge	9/19-11/19 Cell Phone Allowance	90.00	(258,883.18)
030044	11/12/2019	Kevin Keidel	9/19-11/19 Cell Phone Allowance	90.00	(258,973.18)
030045	11/12/2019	Dave Lahey	9/19-11/19 Cell Phone Allowance	195.00	(259,063.18)
030046	11/12/2019	David Larsen	9/19-11/19 Cell Phone Allowance	90.00	(259,258.18)
030047	11/12/2019	Steve Larsen	9/19-11/19 Cell Phone Allowance	195.00	(259,348.18)
030048	11/12/2019	Chauncey Lee	9/19-11/19 Cell Phone Allowance	195.00	(259,543.18)
030049	11/12/2019	James F. Lenhardt	9/19-11/19 Cell Phone Allowance	195.00	(259,738.18)
030050	11/12/2019	Joyce Machado	9/19-11/19 Cell Phone Allowance	90.00	(259,828.18)
030051	11/12/2019	Marfab, Inc.	9/19-11/19 Cell Phone Allowance	195.00	(260,023.18)
030052	11/12/2019	Laurence Marques	Parts and Materials	18.23	(260,041.41)
030053	11/12/2019	Richard Martin	9/19-11/19 Cell Phone Allowance	90.00	(260,131.41)
030054	11/12/2019	Martin Martinez	9/19-11/19 Cell Phone Allowance	90.00	(260,221.41)
030055	11/12/2019	Robert Mattos	10/9-11/30/19 Cell Phone Allowance	52.31	(260,273.72)
030056	11/12/2019	Jaime McNeil	9/19-11/19 Cell Phone Allowance	90.00	(260,363.72)
030057	11/12/2019	Merced County Sheriff	9/19-11/19 Cell Phone Allowance	195.00	(260,558.72)
030058	11/12/2019	Jeffrey B. Miller	Garnishment	75.00	(260,633.72)
030059	11/12/2019	MLJ Environmental	9/19-11/19 Cell Phone Allowance	90.00	(260,723.72)
030060	11/12/2019	Harley Murray, Inc.	8/25-9/24/19 Groundwater WDR	8,667.92	(269,391.64)
030061	11/12/2019	Pat Nacci	Parts and Materials	19.29	(269,410.93)
030062	11/12/2019	Jose Navarro	9/19-11/19 Cell Phone Allowance	90.00	(269,500.93)
030063	11/12/2019	Raul Nazabal	9/19-11/19 Cell Phone Allowance	90.00	(269,590.93)
030064	11/12/2019	Lauren Neves	9/19-11/19 Cell Phone Allowance	195.00	(269,785.93)
030065	11/12/2019	O'Reilly Auto Parts	8/5-11/19 Cell Phone Allowance	230.70	(270,016.63)
030066	11/12/2019	Jacob Oxenrider	Parts and Materials	92.64	(270,109.27)
030067	11/12/2019	Pacific Valley Coffee	9/19-11/19 Cell Phone Allowance	195.00	(270,304.27)
030068	11/12/2019	Christian Paradiso	10/19 Chgs	90.80	(270,395.07)
030069	11/12/2019	Jason Parreira	9/19-11/19 Cell Phone Allowance	90.00	(270,485.07)
030070	11/12/2019	Alexander Pineda	9/19-11/19 Cell Phone Allowance	90.00	(270,575.07)
030071	11/12/2019	Platt Electric Supply	9/19-11/19 Cell Phone Allowance	90.00	(270,665.07)
			Parts and Materials	504.53	(271,169.60)

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030072	11/12/2019	Steve Posey	90.00	(271,259.60)
030073	11/12/2019	Bruce Powers	90.00	(271,349.60)
030074	11/12/2019	R & B Protective Coatings	5,715.00	(277,064.60)
030075	11/12/2019	Charles Reyes	195.00	(277,259.60)
030076	11/12/2019	Alfredo Reynoso	90.00	(277,349.60)
030077	11/12/2019	Savan Rith	90.00	(277,439.60)
030078	11/12/2019	Ryan Rogers	90.00	(277,529.60)
030079	11/12/2019	Anthony Romero	90.00	(277,619.60)
030080	11/12/2019	Gary San Julian	90.00	(277,709.60)
030081	11/12/2019	SaveMart Supermarkets	176.86	(277,886.46)
030082	11/12/2019	Kevin Silva	90.00	(277,976.46)
030083	11/12/2019	Leroy M. Simonich	90.00	(278,066.46)
030084	11/12/2019	Amrik Singh	195.00	(278,261.46)
030085	11/12/2019	Brandon Soares	195.00	(278,456.46)
030086	11/12/2019	Somach Simmons & Dunn	1,575.00	(280,031.46)
030087	11/12/2019	Sorensen's True Value	23.01	(280,054.47)
030088	11/12/2019	South Dakota Agricultural Lab	6,412.50	(286,466.97)
030089	11/12/2019	Laures L. Stiles	220.00	(286,686.97)
030090	11/12/2019	Yuren Suarez	90.00	(286,776.97)
030091	11/12/2019	Toolfitch, LLC	556.85	(287,333.82)
030092	11/12/2019	Donald Tuitasi	90.00	(287,423.82)
030093	11/12/2019	Anthony Victorino	90.00	(287,513.82)
030094	11/12/2019	Mark Walsh	90.00	(287,603.82)
030095	11/12/2019	Warden's	72.31	(287,676.13)
030096	11/12/2019	Joseph Weisenberger	90.00	(287,766.13)
030097	11/12/2019	Westside Truck Repair	2,282.07	(290,048.20)
030098	11/12/2019	James Willyard	195.00	(290,243.20)
030099	11/12/2019	Cheri Worthy	195.00	(290,438.20)
		Wire to ICMA Retirement Trust	72,318.30	(362,756.50)
		Transfer From Transactional Muni Account		(240,102.08)
		Wire to EDD	15,331.94	(255,434.02)
		Wire to IRS	44,446.81	(299,880.83)
		Transfer From Transactional Muni Account		(184,699.54)
		Transfer From Transactional Muni Account		(142,984.19)
		Transfer From Transactional Muni Account		(137,183.05)
		Oct Service Charge (Analysis Statement)		(137,331.29)
		Transfer From Transactional Muni Account		(98,138.53)
		Transfer From Transactional Muni Account		(66,284.70)
		10/19 Visa Payment	24,302.99	(90,587.69)
030100	11/20/2019	A T & T	3,238.39	(93,826.08)
030101	11/20/2019	A T & T Mobility	576.40	(94,402.48)
030102	11/20/2019	AFLAC	907.11	(95,309.59)
030103	11/20/2019	Airgas USA LLC	421.30	(95,730.89)
030104	11/20/2019	Rebecca Akroyd	274.00	(96,004.89)
030105	11/20/2019	Alhambra Sparklets Water	221.60	(96,226.49)
030106	11/20/2019	AT&T Long Distance	87.91	(96,314.40)
		Service Charge	148.24	
		Visa Payments		
		11/19 Service		
		11/10/19-12/9/19 Service		
		11/19 AFLAC Premiums		
		Small Tools		
		10/19 Out of Pocket Travel Exp		
		10/19 Bottled Water Service		
		11/19 Long Distance		
		Payroll Taxes PR 10/19/19-11/1/19 SDI & SWT		
		Payroll Taxes for P/R 10/19/19-11/1/19		
		Contributions 401(k) 10/19/19-11/1/19		
			122,654.42	
				115,181.29
				41,715.35
				5,801.14
				39,192.76
				31,853.83

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030107	11/20/2019	AT&T Mobility	11/10/19-12/9/19 Service	87.00		(96,401.40)
030108	11/20/2019	Garnishment	Garnishment	529.85		(96,931.25)
030109	11/20/2019	Biddle Consulting Group, Inc.	2019 Affirmative Action Plan	1,750.00		(98,681.25)
030110	11/20/2019	Caliber Bodyworks, Inc.	Repair 2018 Silverado	7,071.13		(105,752.38)
030111	11/20/2019	California Farm Water Coalition	Public Info Rep& Membership	14,166.66		(119,919.04)
030112	11/20/2019	California State Disbursement Unit	Garnishment	105.23		(120,024.27)
030113	11/20/2019	Caltronics Business Systems	Inventory Replenishment	24.00		(120,048.27)
030114	11/20/2019	Cencal Auto & Truck Parts, Inc/Napa	Parts and Materials	22.04		(120,070.31)
030115	11/20/2019	CURES	9/1-9/30/19 MPEP Group Wk Plan	357.14		(120,427.45)
030116	11/20/2019	Contra Costa WD	Los Vaqueros Reservoir Exp Prj	157,391.00		(277,818.45)
030117	11/20/2019	County of Stanislaus	Disposal Expense	112.48		(277,930.93)
030118	11/20/2019	Cramer Fish Sciences	Delta Export Effect 9/19	504.00		(278,434.93)
030119	11/20/2019	Darlene Neves/PCTFO	October Petty Cash	152.00		(278,586.93)
030120	11/20/2019	DHR Hydro Services Inc.	Other Prof Serv/Rewind Project	69,831.07		(348,418.00)
030121	11/20/2019	DLT Solutions LLC	Oracle IAS&DB Tech Sup Renewal	8,414.84		(356,832.84)
030122	11/20/2019	E & M Electric & Machinery, Inc.	Computer Equipment	5,695.20		(362,528.04)
030123	11/20/2019	Espana's Restaurant	11/19 Sisk Dam Raise Mtg	411.38		(362,939.42)
030124	11/20/2019	Fastenal Company	Parts and Materials	1,022.95		(363,962.37)
030125	11/20/2019	Gilton Solid Waste Management, Inc.	Waste Disposal October 2019	170.24		(364,132.61)
030126	11/20/2019	Grainger, Inc.	Parts and Materials for Eshop	1,419.69		(365,552.30)
030127	11/20/2019	H.T. Harvey & Associates	9/19 SJRIP Egg Monitoring	27,927.36		(393,479.66)
030128	11/20/2019	HIXCO	Inventory Replenishment	401.42		(393,881.08)
030129	11/20/2019	Home Depot Credit Service	Parts and Materials	184.33		(394,065.41)
030130	11/20/2019	Susan Hookkins	10/1/19-10/31/19 CEQA Support	922.50		(394,987.91)
030131	11/20/2019	Industrial Scientific Corp	Outside Services	848.24		(395,836.15)
030132	11/20/2019	Intrado Enterprise Collaboration, Inc.	10/19 Conference Calls	465.61		(396,301.76)
030133	11/20/2019	Joe's Smog Shack / Joseph Graw	Outside Services	213.75		(396,515.51)
030134	11/20/2019	Kronick,Moskovitz,et al	9/1/19-9/30/19 Retainer	63,525.00		(460,040.51)
030135	11/20/2019	Kronick,Moskovitz,et al	9/1/19 Professional Services	601.18		(460,641.69)
030136	11/20/2019	Chauncey Lee	R/B Employee Appreciation Day	95.58		(460,737.27)
030137	11/20/2019	Les Schwab Tires	Outside Services	89.99		(460,827.26)
030138	11/20/2019	RELX Inc. DBA LexisNexis	Subscribe 10/19 Legal Research	192.00		(461,019.26)
030139	11/20/2019	Marfab, Inc.	Parts and Materials	576.35		(461,595.61)
030140	11/20/2019	Merced County Reg. Waste Mgmt Authority	Hazardous Waste Disposal	189.00		(461,784.61)
030141	11/20/2019	Merced County Sheriff	Garnishment	75.00		(461,859.61)
030142	11/20/2019	Modesto Steel Inc.	Metal & Pipe	468.34		(462,327.95)
030143	11/20/2019	MSC Industrial Supply Co., Inc.	Parts and Materials	655.70		(462,983.65)
030144	11/20/2019	Napa Auto Parts-Tracy	Parts and Materials	367.72		(463,351.37)
030145	11/20/2019	O'Reilly Auto Parts	Parts and Materials	773.76		(464,125.13)
030146	11/20/2019	Occu-Med, Ltd	Prof Serv-LBFO,O'Neill & TFO	884.00		(465,009.13)
030147	11/20/2019	Omega Engineering, Inc.	Parts and Materials	1,020.10		(466,029.23)
030148	11/20/2019	P G & E	10/1-10/30/19 Service	4,023.26		(470,052.49)
030149	11/20/2019	Pacific Products & Services	Inventory Replenishment	201.82		(470,254.31)
030150	11/20/2019	Platt Electric Supply	Parts and Materials Eshop	73.30		(470,327.61)
030151	11/20/2019	Premier Industries Inc.	Cooling Module	4,447.12		(474,774.73)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
11/1/19 THROUGH 11/30/19
CENTRAL VALLEY COMMUNITY BANK

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			Balance Forward:		(474,774.73)	
Check No	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
030152	11/20/2019	Provost & Pritchard Inc.	9/19 Professional Services	11,266.67		(486,041.40)
030153	11/20/2019	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	4,018.72		(490,060.12)
030154	11/20/2019	RESA Power Solutions-Transformer Serv LLC	Outside Services	976.00		(491,036.12)
030155	11/20/2019	Reserve Account	Replenish Postage Machine	1,500.00		(492,536.12)
030156	11/20/2019	SaveMart Supermarkets	11/19 WRC Mtg	194.75		(492,730.87)
030157	11/20/2019	Sierra Industries, Inc.	Inventory Replenishment	871.01		(493,601.88)
030158	11/20/2019	Sorensen's True Value	Small Tools/Parts and Mat	187.47		(493,789.35)
030159	11/20/2019	South Dakota Agricultural Lab	9/19&10/19 Water Quality Monitoring	7,104.50		(500,893.85)
030160	11/20/2019	SC Fuels	Inventory Replenishment/Grease	1,035.85		(501,929.70)
030161	11/20/2019	The Office City	Office Supplies - LBAO	303.43		(502,233.13)
030162	11/20/2019	Thompson Chevrolet Buick GMC Inc.	Outside Services Veh#8119	1,939.86		(504,172.99)
030163	11/20/2019	Tire World Car Care Center, Inc.	Tires Veh#8113	1,064.70		(505,237.69)
030164	11/20/2019	Tracy Delta Disposal Service, Inc.	11/19 Disposal Serv Acct#2487	662.58		(505,900.27)
030165	11/20/2019	Tracy Ford	Parts and Materials	35.28		(505,935.55)
030166	11/20/2019	Tracy Lock & Safe Corp.	Parts and Materials	71.45		(506,007.00)
030167	11/20/2019	Tracy Press, Inc.	Classified Ad: Heavy Equipment	600.00		(506,607.00)
030168	11/20/2019	Turlock Irrigation District	9/28/19-10/28/19 Service	96.67		(506,703.67)
030169	11/20/2019	Uline	Inventory Replenishment	251.80		(506,955.47)
030170	11/20/2019	unWired Broadband, Inc.	Network Communications (SCADA)	249.98		(507,205.45)
030171	11/20/2019	Warden's	Inventory Replenishment	380.30		(507,585.75)
030172	11/20/2019	Windecker, Inc.	Petroleum, Oil, and Lubricants	2,515.14		(510,100.89)
030173	11/20/2019	Woodard & Curran Inc.	6/19 & 8/19 GW Sustainability Plan	102,328.67		(612,429.56)
030174	11/20/2019	X-ERGON	Parts and Materials	2,373.08		(614,802.64)
	11/20/2019				10,349.38	(604,453.26)
	11/21/2019	Transfer From Transactional Muni Account			24,572.63	(579,880.63)
	11/22/2019	Transfer From Transactional Muni Account			455.58	(579,425.05)
	11/25/2019	Wire to ICMA Retirement Trust	Contributions 401401x457 Plan 11/2/19-11/22/19	71,375.06		(650,800.11)
	11/26/2019	Transfer From Transactional Muni Account			123,822.71	(526,977.40)
	11/27/2019	Wire to EDD	Payroll Taxes PR 11/2/19-11/15/19 SDI & SWT		471,981.34	(54,996.06)
	11/27/2019	Wire to IRS	Payroll Taxes for P/R 11/2/19-11/15/19	15,227.02		(70,223.08)
	11/27/2019	Transfer From Transactional Muni Account		44,425.36		(114,648.44)
	11/29/2019	Transfer From Transactional Muni Account			69,579.40	(45,069.04)
					17,687.98	(27,381.06)

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Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward Amount of Deposit	(27,381.06) Balance
	November 1, 2019		(498,464.91)			
	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		3,167,704.33			
	Voided Checks		0.00			
	Bank Charge Reversed (Correction)		0.00			
	Cash on Hand		0.00			
	Withdrawals:		0.00			
	Checks Written		2,433,347.75			
	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		143,693.36			
	Wire for IRS - Payroll Taxes		88,872.17			
	Wire for EDD - Payroll Taxes		30,558.96			
	Bank Fee		148.24			
	11/31/2019		(27,381.06)			