



MEMO

TO: Board of Directors

FROM: Joyce Machado, Director of Finance

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

DATE: June 6, 2019

Attached are the Financial & Expenditures Reports

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Month Ending April 30, 2019

	SELF-FUNDING DIST/OTHERS	MEMBERS	USBR EMERGENCY	USBR GRANTS	USBR MISC.	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE MARCH 31, 2019	\$ -	\$ 978,279.25	\$ -	\$ -	\$ -	\$ 1,744,661.18	\$ 2,722,940.43
Billings:							
ACWA/JPIA - RPA Stabilization Fund						107,107.71	107,107.71
Byron-Bethany Irrigation District - Cost Difference Galvanized/Stanislaus Steel Gates						16,558.79	16,558.79
Cobra - Various Employees						2,092.36	2,092.36
Miscellaneous - Cell Phone Purchase						295.00	295.00
Miscellaneous - Employee 401 Loan Reimbursement						46.75	46.75
Miscellaneous - Scrap Metal						720.40	720.40
San Joaquin Valley Drainage Authority - February 2019 Expenses						11,339.17	11,339.17
State of California - Diesel Fuel Refund						1,847.34	1,847.34
State Water Contractos - Delta Following Pilot Program						7,591.25	7,591.25
USBR Emergency Services Control R15PC00029 - 01/01/19-03/31/19			56,352.26				56,352.26
Water Activity Agreement Expenses - Various Districts						512,642.46	512,642.46
YCWAT Transfers - Various Districts						1,161,107.82	1,161,107.82
TOTAL BILLINGS	\$ -	\$ -	\$ 56,352.26	\$ -	\$ -	\$ 1,821,349.05	\$ 1,877,701.31
Collections:							
ACWA/JPIA - RPA Stabilization Fund						107,107.71	107,107.71
Angiola Water District - Transfers						45,989.60	45,989.60
Cobra - Various employees						2,092.36	2,092.36
CVP-SWP - Various Districts						13,531.45	13,531.45
Long Term North to South Transfer Costs - Various Districts						8,979.76	8,979.76
Membership FY19/20 - 1st Installment		319,126.25					319,126.25
Membership FY19/20 - 2nd Installment		67.00					67.00
Miscellaneous - Cell Phone Purchase						295.00	295.00
Miscellaneous - Employee 401 Loan Reimbursement						46.75	46.75
Miscellaneous - Scrap Metal						720.40	720.40
San Felipe Unit - Various Districts						5,783.30	5,783.30
State of California - Diesel Fuel Refund						1,847.34	1,847.34
State Water Contractos - Delta Following Pilot Program						7,591.25	7,591.25
Sustainable Groundwater Management - Various Districts						16,151.64	16,151.64
Volta Groundwater Wells PG&E Costs - Various Districts						71.66	71.66
Water Activity Agreement - Various Districts						30,725.69	30,725.69
Westside Districts - EAMS Draft						9,907.14	9,907.14
YCWAT Transfer - Various Districts						2,805,365.32	2,805,365.32
TOTAL COLLECTIONS	\$ -	\$ 319,193.25	\$ -	\$ -	\$ -	\$ 3,056,206.37	\$ 3,375,399.62
RECEIVABLE BALANCE AS OF PERIOD ENDING APRIL 30, 2019	\$ -	\$ 659,086.00	\$ 56,352.26	\$ -	\$ -	\$ 509,803.86	\$ 1,225,242.12

For Month Ending April 30, 2019										
Daily Interest Rates:	Type of Account:	Cash	CVCB	CVCB	CVCB	1.60%	ST 2.58% MT 2.37%	2.45%	Petty	Total
	Account #:	on Hand	Checking 0471	Payroll 0489	Transactional 0463	Muni 4858	Cal Trust 25-10	LAIF 4-006	Cash	
							Short/Medium Term			
	Cash Balance as of 3/31/19	0.00	(72,743.65)	10.00	4,629,121.05	1,487,256.62	18,785,883.33	13,943,958.00	700.00	38,774,185.35
	Receipts - Remote Deposit									
04/01/19	Deposit	0.00	0.00	0.00	313,316.74	0.00	0.00	0.00	0.00	313,316.74
04/02/19	Deposit	0.00	0.00	0.00	13,531.45	0.00	0.00	0.00	0.00	13,531.45
04/03/19	Deposit	0.00	0.00	0.00	332,120.93	0.00	0.00	0.00	0.00	332,120.93
04/04/19	Deposit	0.00	0.00	0.00	0.00	154,232.61	0.00	0.00	0.00	154,232.61
04/08/19	Transfer funds to correct 4/4/19 Deposit made into wrong account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/08/19	Deposit	0.00	0.00	0.00	154,232.61	(154,232.61)	0.00	0.00	0.00	0.00
04/10/19	Deposit	0.00	0.00	0.00	149,853.97	0.00	0.00	0.00	0.00	149,853.97
04/11/19	Deposit	0.00	0.00	0.00	3,350.08	0.00	0.00	0.00	0.00	3,350.08
04/12/19	Deposit	0.00	0.00	0.00	793.46	0.00	0.00	0.00	0.00	793.46
04/15/19	Deposit	0.00	0.00	0.00	191,538.88	0.00	0.00	0.00	0.00	191,538.88
04/16/19	Deposit	0.00	0.00	0.00	70,601.63	0.00	0.00	0.00	0.00	70,601.63
04/17/19	Deposit	0.00	0.00	0.00	1,847.34	0.00	0.00	0.00	0.00	1,847.34
04/18/19	Deposit	0.00	0.00	0.00	14,571.81	0.00	0.00	0.00	0.00	14,571.81
04/19/19	Deposit	0.00	0.00	0.00	1,091,705.24	0.00	0.00	0.00	0.00	1,091,705.24
04/22/19	Deposit	0.00	0.00	0.00	15,343.88	0.00	0.00	0.00	0.00	15,343.88
04/23/19	Deposit	0.00	0.00	0.00	157,829.90	0.00	0.00	0.00	0.00	157,829.90
04/24/19	Deposit	0.00	0.00	0.00	48.75	0.00	0.00	0.00	0.00	48.75
04/25/19	Deposit	0.00	0.00	0.00	15,246.68	0.00	0.00	0.00	0.00	15,246.68
04/26/19	Deposit	0.00	0.00	0.00	6,850.00	0.00	0.00	0.00	0.00	6,850.00
04/29/19	Deposit	0.00	0.00	0.00	230,856.97	0.00	0.00	0.00	0.00	230,856.97
04/30/19	Deposit	0.00	0.00	0.00	134,478.85	0.00	0.00	0.00	0.00	134,478.85
		0.00	0.00	0.00	10,935.98	0.00	0.00	0.00	0.00	10,935.98
Date	Wired Receipts - Direct Deposit				2,909,053.15	0.00	0.00	0.00	0.00	2,909,053.15
04/05/19	WWD-LT N to S Transfer	0.00	0.00	0.00	6,990.85	0.00	0.00	0.00	0.00	6,990.85
04/05/19	WWD-YCWAT	0.00	0.00	0.00	1,345,589.80	0.00	0.00	0.00	0.00	1,345,589.80
04/12/19	WWD-EA/IS Draft	0.00	0.00	0.00	4,953.57	0.00	0.00	0.00	0.00	4,953.57
04/15/19	WWD - SF O&M	0.00	0.00	0.00	3,029,584.32	0.00	0.00	0.00	0.00	3,029,584.32
04/15/19	SLWD - SF O&M	0.00	0.00	0.00	430,488.26	0.00	0.00	0.00	0.00	430,488.26
04/16/19	BBID - SF O&M	0.00	0.00	0.00	17,535.84	0.00	0.00	0.00	0.00	17,535.84
04/23/19	FWA - SF O&M	0.00	0.00	0.00	1,193,362.52	0.00	0.00	0.00	0.00	1,193,362.52
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Direct Deposit In from USBR				6,028,505					

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

Daily Interest Rates:		0.00%	0.00%	1.60%	1.60%	ST 2.58% MT 2.37%	2.45%		
Type of Account:		Cash	CVCB	CVCB	CVCB	CVCB	Cal Trust	LAIF	Petty
Account #:		on Hand	Checking	Payroll	Transactional	Muni	25-10	4-006	Cash
			0471	0489	0463	4858	Short/Medium Term		Total
Cash Balance as of 3/31/19		0.00	(72,743.65)	10.00	4,629,121.05	1,487,256.62	18,785,883.33	13,943,958.00	700.00
Transfers From TransMuni/Muni									
Date									
04/10/19	Funding for payroll	0.00	0.00	228,993.11	(228,993.11)	0.00	0.00	0.00	0.00
04/24/19	Funding for payroll	0.00	0.00	228,225.08	(228,225.08)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wires Out to Treasury									
Date									
04/01/19	Mar 2019 Power Bill	0.00	0.00	0.00	(2,076,313.62)	0.00	0.00	0.00	(2,076,313.62)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(2,076,313.62)	0.00	0.00	0.00	(2,076,313.62)
Wires Out									
Date									
04/16/19	DWR-Yuba WY18 Unpaid Surface Water	0.00	0.00	0.00	(1,407,932.96)	0.00	0.00	0.00	(1,407,932.96)
04/18/19	National Electric Coil - JPP Unit 6 Rewind Pro	0.00	0.00	0.00	(137,163.85)	0.00	0.00	0.00	(137,163.85)
04/26/19	DWR-Yuba WY18 Admin Fee/Use of Facilities	0.00	0.00	0.00	(1,161,107.82)	0.00	0.00	0.00	(1,161,107.82)
		0.00	0.00	0.00	(2,706,204.63)	0.00	0.00	0.00	(2,706,204.63)
Transfers Out - To LAIF / Cal Trust									
Date									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CVCB Sweep Checking/Trans Muni									
Date									
04/01/19	Sweep from Transactional Account	0.00	111,485.06	0.00	(111,485.06)	0.00	0.00	0.00	0.00
04/02/19	Sweep from Transactional Account	0.00	8,537.53	0.00	(8,537.53)	0.00	0.00	0.00	0.00
04/03/19	Sweep from Transactional Account	0.00	62,280.75	0.00	(62,280.75)	0.00	0.00	0.00	0.00
04/04/19	Sweep from Transactional Account	0.00	211,185.19	0.00	(211,185.19)	0.00	0.00	0.00	0.00
04/05/19	Sweep from Transactional Account	0.00	26,873.74	0.00	(26,873.74)	0.00	0.00	0.00	0.00
04/08/19	Sweep from Transactional Account	0.00	63,748.24	0.00	(63,748.24)	0.00	0.00	0.00	0.00
04/09/19	Sweep from Transactional Account	0.00	225,330.74	0.00	(225,330.74)	0.00	0.00	0.00	0.00
04/10/19	Sweep from Transactional Account	0.00	3,255.58	0.00	(3,255.58)	0.00	0.00	0.00	0.00
04/11/19	Sweep from Transactional Account	0.00	20,563.96	0.00	(20,563.96)	0.00	0.00	0.00	0.00
04/12/19	Sweep from Transactional Account	0.00	126,683.73	0.00	(126,683.73)	0.00	0.00	0.00	0.00
04/15/19	Sweep from Transactional Account	0.00	137,348.63	0.00	(137,348.63)	0.00	0.00	0.00	0.00
04/16/19	Sweep from Transactional Account	0.00	12,570.00	0.00	(12,570.00)	0.00	0.00	0.00	0.00
04/17/19	Sweep from Transactional Account	0.00	69,523.37	0.00	(69,523.37)	0.00	0.00	0.00	0.00
04/18/19	Sweep from Transactional Account	0.00	11,186.11	0.00	(11,186.11)	0.00	0.00	0.00	0.00
04/19/19	Sweep from Transactional Account	0.00	2,725.98	0.00	(2,725.98)	0.00	0.00	0.00	0.00
04/22/19	Sweep from Transactional Account	0.00	317,030.59	0.00	(317,030.59)	0.00	0.00	0.00	0.00
04/23/19	Sweep from Transactional Account	0.00	92,296.32	0.00	(92,296.32)	0.00	0.00	0.00	0.00
04/24/19	Sweep from Transactional Account	0.00	4,843.04	0.00	(4,843.04)	0.00	0.00	0.00	0.00
04/25/19	Sweep from Transactional Account	0.00	2,119.20	0.00	(2,119.20)	0.00	0.00	0.00	0.00
04/26/19	Sweep from Transactional Account	0.00	3,443.22	0.00	(3,443.22)	0.00	0.00	0.00	0.00
04/29/19	Sweep from Transactional Account	0.00	135,760.54	0.00	(135,760.54)	0.00	0.00	0.00	0.00
04/30/19	Sweep from Transactional Account	0.00	26,987.29	0.00	(26,987.29)	0.00	0.00	0.00	0.00
		0.00	1,675,778.81	0.00	(1,675,778.81)	0.00	0.00	0.00	0.00
Bank Fee/Bank Error/Adjustments									
Date									
04/05/19	Incoming wire fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	(20.00)
04/05/19	Change in share price	0.00	0.00	0.00	0.00	0.00	(18,769.77)	0.00	(18,769.77)
04/08/19	Incoming wire fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	(20.00)
04/12/19	Incoming wire fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	(20.00)
04/15/19	Service charge (Analysis Stmt)	0.00	(242.76)	0.00	0.00	0.00	0.00	0.00	(242.76)
04/15/19	Incoming wire fee	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	(40.00)
04/16/19	Incoming wire fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	(20.00)
04/18/19	Change in share price	0.00	0.00	0.00	0.00	0.00	(13,398.90)	0.00	0.00
04/23/19	Incoming wire fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
04/26/19	Change in share price	0.00	0.00	0.00	0.00	0.00	18,769.77	0.00	18,769.77
04/30/19	Change in share price	0.00	0.00	0.00	0.00	0.00	13,398.90	0.00	13,398.90
		0.00	(242.76)	0.00	(140.00)	0.00	0.00	0.00	(382.76)
Interest Earned									
Date									
04/15/19	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	87,648.96	87,648.96
04/30/19	Interest Earned	0.00	0.00	0.00	7,945.15	1,976.13	40,872.17	0.00	50,793.45
		0.00	0.00	0.00	7,945.15	1,976.13	40,872.17	87,648.96	138,442.41
Cash Balance as of 4/30/2019		0.00	(247,230.50)	10.00	7,915,723.77	1,489,232.75	18,826,755.50	14,031,606.96	700.00

Note: Daily Interest Rates are through 4/30/19

Percentage in Investment Accounts	4%	55%	41%
Target Percentage in Investment Accounts	10%	75%	15%

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - DHCCP: Bonds, Financing Participants
For Month Ending April 30, 2019

Account Information:		CVCB	MUFG, Trustee	MUFG, Trustee	
		Financing Participants	Union Bank Series, 2013 A Escrow for Bond Defeasance @ 3/1/23	Union Bank Series, 2013A Bonds Interest & Principal	Total
Cash Balance as of 3/31/19		0.00	3,684,098.86	140.71	3,684,239.57
Date	Receipts				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Date	To/From CAR - Operational				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Incoming / Outgoing Funds				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Date	Interest Earned / Adjustments				
04/01/19 Dividend		0.00	0.00	0.31	0.31
04/30/19 Dividend		0.00	0.00	89.30	89.30
		0.00	0.00	0.00	0.00
		0.00	0.00	89.61	89.61
Cash Balance as of 4/30/2019		0.00	3,684,098.86	230.32	3,684,329.18

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SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
4/1/19 THROUGH 4/30/19
CENTRAL VALLEY COMMUNITY BANK

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Check No.	Date	Check Issued to:	Description	Balance Forward:	
				Amount of Deposit	Balance
028163	4/1/2019	ACWA/JPIA	4/19 Medical, Dental, Vision & EAP Premiums	203,692.39	(276,436.04)
028164	4/1/2019	Jeannie Collins	3/19 Janitorial Services	1,835.00	(278,271.04)
028165	4/1/2019	T. Kaljian Investment	4/19 Rent LBAO	7,280.00	(285,551.04)
	4/1/2019	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 3/9/19-3/22/19	74,378.41	(359,929.45)
	4/1/2019	Transfer From Transactional Muni Account			(248,444.39)
028166	4/2/2019	ACWA/JPIA	4/1/18-7/1/19 Excess Crime	765.00	(249,209.39)
028167	4/2/2019	All Industrial Electric Supply, Inc.	Inventory Replenishment	154.75	(249,364.14)
028168	4/2/2019	Allied Electronics Inc.	Parts and Materials for Eshop	268.67	(249,632.81)
028169	4/2/2019	APPL Labs Inc	2/19 Water Quality Monitoring	2,797.08	(252,429.89)
028170	4/2/2019	Bay Area Process Inc.	Parts and Materials	271.09	(252,700.98)
028171	4/2/2019	Garnishment	Garnishment	529.85	(253,230.83)
028172	4/2/2019	Bureau of Reclamation	JPP Unit 6 CT Upgrade	50,360.00	(303,590.83)
028173	4/2/2019	Cal-Sierra Pipe, Inc.	Pipe and Metal	403.72	(303,994.55)
028174	4/2/2019	California State Disbursement Unit	Garnishment	105.23	(304,099.78)
028175	4/2/2019	Caltronics Business Systems	Office Supplies	143.31	(304,243.09)
028176	4/2/2019	CDM Smith Inc.	11/24-2/28/19 LT Water Transfer	25,840.44	(330,083.53)
028177	4/2/2019	CDW Government	New Laptop	4,061.76	(334,145.29)
028178	4/2/2019	WEX Bank	3/19 Fuel Chgs	280.07	(334,425.36)
028179	4/2/2019	Stewart Davis	Travel	564.16	(334,989.52)
028180	4/2/2019	DK Enterprises, Inc. dba Kings Roofing	Outside Services	1,487.11	(336,476.63)
028181	4/2/2019	Dumont Printing	Professional Bus, Letterhead	668.40	(337,145.03)
028182	4/2/2019	E & M Electric &	WonderWare SW Support FY20	9,798.00	(346,943.03)
028183	4/2/2019	Eastern Reverse Osmosis	Nanofilters TFO Replacements	6,760.00	(353,703.03)
028184	4/2/2019	Fastenal Company	Parts and Materials	119.30	(353,822.33)
028185	4/2/2019	Firestone Inc/Bridgestone Americas	Tires Veh#8122	274.74	(354,097.07)
028186	4/2/2019	Foley & Lardner LLP	2/19 State Rep-CA Lobbying, Federal Rep & Expenses	22,082.29	(376,179.36)
028187	4/2/2019	Grainger, Inc.	Tool bags, Fuse Puller, Safety Link Chain, Lock & Inventory	1,626.34	(377,805.70)
028188	4/2/2019	H.T. Harvey & Associates	12/1-12/31/18 Bio Monitoring	17,246.50	(395,052.20)
028189	4/2/2019	HACH Company	Parts and Materials	36.79	(395,088.99)
028190	4/2/2019	HIXCO	Small Tools & 1600 Wedge All Anchors	6,624.33	(401,713.32)
028191	4/2/2019	Holt of California	Parts and Materials	119.58	(401,832.90)
028192	4/2/2019	Home Depot Credit Service	Parts and Materials	250.10	(402,083.00)
028193	4/2/2019	Homewood Suites	Travel/Ryan Grove	1,680.75	(403,763.75)
028194	4/2/2019	James Isaac	Travel	484.48	(404,248.23)
028195	4/2/2019	Les Schwab Tires	Tires Veh#8082 & Veh#8052	1,658.03	(405,906.26)
028196	4/2/2019	Littler Mendelson, P.C.	1/19 Legal Services	705.00	(406,611.26)
028197	4/2/2019	Marfab, Inc.	Parts and Materials Veh#8140	765.20	(407,376.46)
028198	4/2/2019	Merced County Sheriff	Garnishment	75.00	(407,451.46)
028199	4/2/2019	MLJ Environmental	1/25-2/24/19 Groundwater WDR	1,226.27	(408,677.73)
028200	4/2/2019	Modesto Steel Inc.	Pipe and Metal Treatments	4,392.79	(413,070.52)
028201	4/2/2019	MSC Industrial Supply Co., Inc.	Parts and Materials	71.85	(413,142.37)
028202	4/2/2019	Napa Auto Parts-Los Banos	Parts and Materials	28.00	(413,170.37)
028203	4/2/2019	O'Reilly Auto Parts	Parts and Materials	166.57	(413,336.94)
028204	4/2/2019	P G & E	3/1/19-4/1/19 Service	2,791.69	(416,128.63)
028205	4/2/2019	Pape Machinery Inc.	Parts and Materials	213.64	(416,342.27)

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028206	4/2/2019	Jason Parreira	Travel	275.00		(416,342.27)
028207	4/2/2019	Pioneer Law Group LLP	2/19 LT Water Transfer, 2/19 Retainer & GBD/CEQA Consult	9,860.50		(426,477.77)
028208	4/2/2019	Principal Life Insurance Company	4/19 EE Disability Ins.	4,564.15		(431,041.92)
028209	4/2/2019	Protection Engineering	Inventory Replenishment	205.95		(431,247.87)
028210	4/2/2019	Safe-T-Lite	Other Services (signs)	57.60		(431,305.47)
028211	4/2/2019	Sherwin-Williams	Parts and Materials	90.22		(431,395.69)
028212	4/2/2019	Brandon Soares	QAC Test/Ryan Rogers	90.00		(431,485.69)
028213	4/2/2019	Sorensen's True Value	Parts and Materials	252.76		(431,738.45)
028214	4/2/2019	South Dakota Agricultural Lab	2/19 Water Quality Monitoring	81.00		(431,819.45)
028215	4/2/2019	Laures L. Stiles	4/19 Travel Per Diem	110.00		(431,929.45)
028216	4/2/2019	Summers Engineering, Inc.	2/19 Professional Services	54,242.86		(486,172.31)
028217	4/2/2019	SWRCB	Fees and Licenses	501.60		(486,673.91)
028218	4/2/2019	TechnoFlo Systems	Inventory Replenishment	833.95		(487,507.86)
028219	4/2/2019	TF Tire & Service	Parts and Materials	284.46		(487,792.32)
028220	4/2/2019	The Office City	Office Supplies - LBAO	3,356.47		(491,148.79)
028221	4/2/2019	Thompson Chevrolet Buick GMC Inc.	3/14/19 Loss/B. Powers	1,060.11		(492,208.90)
028222	4/2/2019	Tracy Ford	Parts and Materials	120.01		(492,328.91)
028223	4/2/2019	United Equipment Co.	Rents/Excavator	4,099.25		(496,428.16)
028224	4/2/2019	United Parcel Service	3/19 Shipping Chgs	66.78		(496,494.94)
028225	4/2/2019	United States Geological Survey	10/1/18-12/31/18 Blooms Analysis	13,991.50		(510,486.44)
028226	4/2/2019	Verizon Wireless	3/22/19-4/21/19 Service	776.03		(511,262.47)
028227	4/2/2019	Anthony Victorino	Travel	275.00		(511,537.47)
028228	4/2/2019	Warden's	Inventory Replenishment	754.49		(512,291.96)
028229	4/2/2019	Watercourse Engineering, Inc.	2/1-2/28/19 Yellow StartThistle	6,827.49		(519,119.45)
028230	4/2/2019	WEX Bank	Fuel Chgs	332.42		(519,451.87)
028231	4/2/2019	Windecker, Inc	Petroleum, Oil, and Lubricants	3,311.48		(522,763.35)
028232	4/2/2019	Woodard & Curran Inc.	12/18 GW Sustainability Plan	108,066.19		(630,829.54)
028233	4/2/2019	Zoom Imaging Solutions Inc.	Contract for Copy Machine LBAO	1,412.67		(632,242.21)
028234	4/2/2019	Zoro Tools, Inc.	Inventory Replenishment	586.34		(632,828.55)
	4/2/2019	Transfer From Transactional Muni Account			8,537.53	(624,291.02)
	4/3/2019	VOID Check #028204			2,791.69	(621,499.33)
	4/3/2019	Wire to EDD				(637,716.43)
	4/3/2019	Wire to IRS	VOID Taxes PR 3/9/19-3/22/19 SDI & SWT	16,217.10		(682,836.80)
	4/3/2019	Transfer From Transactional Muni Account	Payroll Taxes for P/R 3/9/19-3/22/19	45,120.37		(620,556.05)
	4/3/2019	Transfer From Transactional Muni Account			62,280.75	(409,370.86)
	4/4/2019	Transfer From Transactional Muni Account			211,185.19	(382,497.12)
	4/5/2019	Transfer From Transactional Muni Account			26,873.74	(318,748.88)
	4/8/2019	Transfer From Transactional Muni Account			63,748.24	(318,658.88)
	4/9/2019	VOID Check#027887			90.00	(318,893.31)
028235	4/9/2019	Alhambra Sparklets Water	3/19 Bottled Water Service	234.43		(318,922.31)
028236	4/9/2019	All American Plumbing Heating & Air	Drain Service	29.00		(319,318.06)
028237	4/9/2019	All Industrial Electric Supply, Inc.	Inventory Replenishment	395.75		(319,406.42)
028238	4/9/2019	AT&T Mobility	3/10/19-4/9/19 Service	88.36		(320,013.15)
028239	4/9/2019	Bay Area Process Inc.	Seals for JPP	606.73		(320,322.31)
028240	4/9/2019	Caltronics Business Systems	Office Supplies	309.16		(320,778.48)
028241	4/9/2019	CDW Government	Misc. Computer Parts	456.17		(321,156.48)
028242	4/9/2019	D8a Communication Technologies	SBS Installation ReProgram LB	378.00		

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028243	4/9/2019	Double Engineering Co.	Conference/Training	1,337.55		(321,156.48)
028244	4/9/2019	Fastenal Company	Parts and Materials	164.93		(322,494.03)
028245	4/9/2019	Grainger, Inc.	Small Tools	167.62		(322,658.96)
028246	4/9/2019	Grossmayer & Associates	Microsoft Annual Support Plan	9,353.00		(322,826.58)
028247	4/9/2019	Holt of California	Parts and Materials	170.65		(332,179.58)
028248	4/9/2019	Home Depot Credit Service	Small Tools, Parts & Materials	578.24		(332,350.23)
028249	4/9/2019	Rodney Huff, Jr.	12/18-2/19 Cell Phone Allowance	90.00		(332,928.47)
028250	4/9/2019	Joint Powers Ins. Agency	1/1-3/31/19 Workers Comp	92,671.96		(333,018.47)
028251	4/9/2019	Knife River Construction	Concrete and Paving Materials	435.30		(425,690.43)
028252	4/9/2019	Luhdorff & Sealmanini	2/19 Trend Monitor Program	217.50		(426,125.73)
028253	4/9/2019	Marfab, Inc.	Pipe, Metal Stock & Metal Treat	31.81		(426,343.23)
028254	4/9/2019	McMaster-Carr Supply Co.	Parts and Materials	37.57		(426,375.04)
028255	4/9/2019	Napa Auto Parts-Tracy	Air Blow Gun Kit	101.81		(426,412.61)
028256	4/9/2019	Napa Auto Parts-Los Banos	Parts and Materials	93.07		(426,514.42)
028257	4/9/2019	O'Reilly Auto Parts	Parts and Materials/Tools	624.81		(426,607.49)
028258	4/9/2019	Office Supply Express	Chair for Cathy Bento	334.49		(427,232.30)
028259	4/9/2019	Ovivo USA, LLC	Filter & Swivel JPP Trash Grip	1,329.72		(427,566.79)
028260	4/9/2019	P G & E	2/19-3/24/19 Service	2,178.54		(428,896.51)
028261	4/9/2019	Pacific Valley Coffee	3/19 Chgs	181.60		(431,075.05)
028262	4/9/2019	Ramon's Tire & Auto	Tires for Grader #2612	4,924.04		(431,256.65)
028263	4/9/2019	Sorensen's True Value	Parts and Materials	47.99		(436,180.69)
028264	4/9/2019	South Dakota Agricultural Lab	2/19 Water Quality Monitoring	2,594.00		(436,228.68)
028265	4/9/2019	T. Kaljian Investment	2/19 Disposal/Wtr 1/21-2/20/19	218.44		(438,822.68)
028266	4/9/2019	United States Geological Survey	10/1-12/31/18 Technical Assist	1,757.02		(439,041.12)
028267	4/9/2019	unWired Broadband, Inc.	Network Communication 3/16/19	579.97		(440,798.14)
028268	4/9/2019	Warden's	Inventory Replenishment	239.08		(441,378.11)
028269	4/9/2019	Waterman Valve LLC	Replace BBID Turnout Gates	29,954.00		(441,617.19)
028270	4/9/2019	White Cap Construction Supply	Anchors	458.85		(471,571.19)
028271	4/9/2019	Windecker, Inc	Petroleum, Oil, and Lubricants	1,489.82		(472,030.04)
		Transfer From Transactional Muni Account			225,330.74	(248,189.12)
		Transfer From Transactional Muni Account			3,255.58	(244,933.54)
		Transfer From Transactional Muni Account			20,563.96	(224,369.58)
		Transfer From Transactional Muni Account			126,683.73	(97,685.85)
028272	4/15/2019	Board of Equalization	1/1-12/31/18 Tax #102-365318	5,770.00		(103,455.85)
		Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 3/23/19-4/5/19	74,337.32		(177,793.17)
		Mar Service Charge (Analysis Statement)	Service Charge	242.76		(178,035.93)
		Transfer From Transactional Muni Account			137,348.63	(40,687.30)
		Transfer From Transactional Muni Account			12,570.00	(28,117.30)
028273	4/17/2019	A & A Portables, Inc.	Other Services and Expenses	106.68		(28,223.98)
028274	4/17/2019	Airgas USA LLC	Welding Gas	2,758.19		(30,982.17)
028275	4/17/2019	Alhambra Sparklets Water	Other Services and Expenses	209.54		(31,191.71)
028276	4/17/2019	Applied Industrial Technologies, Inc.	Bearings OPP	373.71		(31,565.42)
028277	4/17/2019	Arctic Glacier, Inc.	Other Services and Expenses	171.36		(31,736.78)
028278	4/17/2019	Asbury Environmental, Inc	Hazardous Waste Disposal	65.00		(31,801.78)
028279	4/17/2019	Garnishment	Garnishment	529.85		(32,331.63)

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028280	4/17/2019	BLX Group, LLC	Prepare Annual Rebate Report	1,500.00	(33,831.63)
028281	4/17/2019	California Crane School	Crane Certif/Joseph&Patrick	3,990.00	(37,821.63)
028282	4/17/2019	California State Disbursement Unit	Garnishment	105.23	(37,926.86)
028283	4/17/2019	CDM Smith Inc.	2019 Water Transfers	9,907.14	(47,834.00)
028284	4/17/2019	Darlene Neves/PCTFO	Petty Cash Replacement	313.96	(48,147.96)
028285	4/17/2019	Dumont Printing	EE Handbook Binders	1,572.51	(49,720.47)
028286	4/17/2019	Dungarees, LLC	Clothing & Personal Equipment	80.98	(49,801.45)
028287	4/17/2019	E & M Electric & ESRI	Siemens S7 1200 & ComModuals	1,433.64	(51,235.09)
028288	4/17/2019	Fastenal Company	Computer Software	2,200.00	(53,435.09)
028289	4/17/2019	Federal Express Corp.	Washers, Cap Screws, Rebar Eater & Bits	742.87	(54,177.96)
028290	4/17/2019	FGL Environmental, Inc.	3/19 Charges	25.99	(54,203.95)
028291	4/17/2019	FGL Environmental, Inc.	Other Services	124.00	(54,327.95)
028292	4/17/2019	Andrew Garcia	Out of Pocket Expenses	13.74	(54,341.69)
028293	4/17/2019	Gilton Solid Waste Management, Inc.	Waste disposal 3/19-4/19	170.24	(54,511.93)
028294	4/17/2019	Grainger, Inc.	Lockout Padlock, Electrical Supplies & Inv Replenishment	1,510.90	(56,022.83)
028295	4/17/2019	Stephanie Harris	5/19 Travel Per Diem	110.00	(56,132.83)
028296	4/17/2019	HIXCO	Parts and Materials & Inventory Replenishment	1,430.70	(57,563.53)
028297	4/17/2019	Hoffman Electronic Syst.	3/19 Service	127.48	(57,691.01)
028298	4/17/2019	Holt of California	Parts and Materials	84.74	(57,775.75)
028299	4/17/2019	Susan Hootkins	2/1/19-2/28/19 CEQA Support	2,100.00	(59,875.75)
028300	4/17/2019	Kronick,Moskovitz,et al	2/19 Professional Services	745.45	(60,621.20)
028301	4/17/2019	Kronick,Moskovitz,et al	3/19 Office Space & Parking	2,419.00	(63,040.20)
028302	4/17/2019	Kronick,Moskovitz,et al	2/1/19-2/28/19 Retainer	73,135.00	(136,175.20)
028303	4/17/2019	David Larsen	Travel	275.00	(136,450.20)
028304	4/17/2019	RELX Inc. DBA LexisNexis	Subscribe 3/19 Legal Research	192.00	(136,642.20)
028305	4/17/2019	Littler Mendelson, P.C.	2/19 Legal Services	705.00	(137,347.20)
028306	4/17/2019	Los Banos Enterprise, Inc	Heavy Equipment/Legal Ad	232.27	(137,579.47)
028307	4/17/2019	Los Banos Flower Shop	Sympathy/M Walsh	51.42	(137,630.89)
028308	4/17/2019	Marfab, Inc.	Wire, Clamps, Grease Guns, Fittings & Adapters	275.93	(137,906.82)
028309	4/17/2019	Merced College Community Services	Intro Microsoft Excel/Mel&Marta	258.00	(138,164.82)
028310	4/17/2019	Merced County Sheriff	Garnishment	75.00	(138,239.82)
028311	4/17/2019	Modesto Steel Inc.	Pipe and Metal	1,109.56	(139,349.38)
028312	4/17/2019	Napa Auto Parts-Tracy	Inventory Replenishment	216.28	(139,565.66)
028313	4/17/2019	O'Reilly Auto Parts	Window Kit, Hub Cap & Plug, Oil, Fuel & Air Filters	999.35	(140,565.01)
028314	4/17/2019	Occu-Med, Ltd	Professional Services - TFO	92.00	(140,657.01)
028315	4/17/2019	P G & E	2/7-4/1/19 Service	2,725.98	(143,382.99)
028316	4/17/2019	Pacific Eco-Risk Lab. Inc.	2/19 Biological Monitoring	2,988.23	(146,371.22)
028317	4/17/2019	Pape Trucks, Inc.	Outside Services	3,392.68	(149,763.90)
028318	4/17/2019	Pearson's Jewelers	Retirement Gift/Tona Mederios	299.88	(150,063.78)
028319	4/17/2019	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	4,701.12	(154,764.90)
028320	4/17/2019	Sampson, Sampson & Partners	FY2016 Audit-Progress Billing	8,000.00	(162,764.90)
028321	4/17/2019	San Luis Water District	YCWAT Inv#19-093-U	236,324.55	(399,089.45)
028322	4/17/2019	SaveMart Supermarkets	4/19 Kitchen Supplies	196.76	(399,286.21)
028323	4/17/2019	Sorensen's True Value	Parts & Materials	73.48	(399,359.69)
028324	4/17/2019	State Water Contractors	7/1/18-1/31/19 SWP/CVP Coord P	93,007.46	(492,367.15)
028325	4/17/2019	Stockton Pipe & Supply, Inc.	4" Gate Valves OPP	644.09	(493,011.24)

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028326	4/17/2019	TF Tire & Service	Tires Veh#8140, Veh#8129 & Veh#2632	1,307.70		(493,011.24)
028327	4/17/2019	The Office City	Office Supplies - LBAO	192.74		(494,318.94)
028328	4/17/2019	Tracy Delta Disposal Service, Inc.	7/17 20-Yard Rollup Acc#2486	2,031.69		(494,511.68)
028329	4/17/2019	Turlock Irrigation District	2/28/19-3/28/19 Service	95.28		(496,543.37)
028330	4/17/2019	Uline	Inventory Replenishment	546.69		(496,638.65)
028331	4/17/2019	Universal Precast Concrete Inc.	Outside Services/Lower DMC Precast Stoplogs	17,197.78		(497,185.34)
028332	4/17/2019	Warden's	Inventory Replenishment	272.52		(514,383.12)
028333	4/17/2019	Windecker, Inc	Petroleum, Oil, and Lubricants	3,536.13		(514,655.64)
028334	4/17/2019	Zoro Tools, Inc.	Small Tools	70.99		(518,191.77)
	4/17/2019	Wire to EDD	Payroll Taxes PR 3/23/19-4/5/19 SDI & SWT	16,348.40		(534,611.16)
	4/17/2019	Wire to EDD	Payroll Taxes PR 3/23/19-4/5/19 UI & ETT	18.71		(534,629.87)
	4/17/2019	Wire to IRS	Payroll Taxes for P/R 3/23/19-4/5/19	45,473.79		(580,103.66)
	4/17/2019	Transfer From Transactional Muni Account			69,523.37	(510,580.29)
	4/18/2019	Transfer From Transactional Muni Account			11,186.11	(499,394.18)
	4/19/2019	3/19 Visa Payment	Visa Payments	18,183.26		(517,577.44)
	4/19/2019	Transfer From Transactional Muni Account			2,725.98	(514,851.46)
	4/22/2019	Transfer From Transactional Muni Account			317,030.59	(197,820.87)
028335	4/23/2019	A T & T	4/19 Service	699.68		(198,520.55)
028336	4/23/2019	A T & T	3/11/19-4/10/19 Service	528.17		(199,048.72)
028337	4/23/2019	A T & T	4/19 Service	3,747.56		(202,796.28)
028338	4/23/2019	Accurate Mechanical Design	Professional Services	2,000.00		(204,796.28)
028339	4/23/2019	Airgas USA LLC	Parts and Materials	81.49		(204,877.77)
028340	4/23/2019	Alhambra Sparkletts Water	3/19 Water Delivery	64.85		(204,942.62)
028341	4/23/2019	All Industrial Electric Supply, Inc.	Inventory Replenishment	3,049.07		(207,991.69)
028342	4/23/2019	American Crane Rental Inc.	Outside Services	2,731.00		(210,722.69)
028343	4/23/2019	Applied Industrial Technologies, Inc.	Inventory Replenishment	100.95		(210,823.64)
028344	4/23/2019	AT&T Mobility	4/10/19-5/9/19 Service	88.38		(210,912.02)
028345	4/23/2019	Baker Marock & Jensen	3/19 Services	1,212.30		(212,124.32)
028346	4/23/2019	Cal-Sierra Pipe, Inc.	Pipe and Metal	403.73		(212,528.05)
028347	4/23/2019	California Farm Water Coalition	Brochures	5,085.59		(217,613.64)
028348	4/23/2019	CDW Government	Software Subscription Renewal	368.10		(217,981.74)
028349	4/23/2019	CURES	1/1-2/28/19 MPEP Grp Work Plan	195.64		(218,177.38)
028350	4/23/2019	Aaron Cockriel	Travel	371.20		(218,548.58)
028351	4/23/2019	Corchett, Pitre & McCarthy LLP	Fees Incurred in Feb 2019	500.00		(219,048.58)
028352	4/23/2019	County of Stanislaus	Disposal Expense	413.82		(219,462.40)
028353	4/23/2019	Creative Outdoor Environments, Inc.	4/19 Landscaping Tracy	740.00		(220,202.40)
028354	4/23/2019	Dell Marketing L.P.	4 Post Mounting Rails VMail	71.94		(220,274.34)
028355	4/23/2019	E & M Electric & Machinery, Inc.	Connector Plugs	119.79		(220,394.13)
028356	4/23/2019	Family Farm Alliance	2019 Annual Contribution	25,000.00		(245,394.13)
028357	4/23/2019	Fastenal Company	Parts and Materials	618.65		(246,012.78)
028358	4/23/2019	FGL Environmental, Inc.	Other Services	124.00		(246,136.78)
028359	4/23/2019	Global Equipment Co.Inc.	Inventory Replenishment	494.56		(246,631.34)
028360	4/23/2019	Grainger, Inc.	Socket Adapters Drills&Driver	424.23		(247,055.57)
028361	4/23/2019	Grossmayer & Associates	Install Dynamics Report Mgr	135.00		(247,190.57)
028362	4/23/2019	H.T. Harvey & Associates	2/19 Bio Monitoring	4,873.00		(252,063.57)

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028363	4/23/2019	HIXCO	Safety Supplies	151.64	(252,215.21)
028364	4/23/2019	Home Depot Credit Service	Parts and Materials	206.76	(252,421.97)
028365	4/23/2019	Homewood Suites	Travel/Alex Pineda	560.25	(252,982.22)
028366	4/23/2019	Industrial Scientific Corp	Outside Services	848.24	(253,830.46)
028367	4/23/2019	Industry Packing & Seal, Inc.	Inventory Replenishment	3,331.17	(257,161.63)
028368	4/23/2019	Linneman Law LLP	10/18-2/19 Professional Services	21,495.00	(278,656.63)
028369	4/23/2019	Los Banos Rental Yard, Inc.	Rents/Leases	73.65	(278,730.28)
028370	4/23/2019	Luhdorff & Scalmanini	3/19 Trend Monitor Program	3,325.65	(282,055.93)
028371	4/23/2019	Marfab, Inc.	Parts and Materials	289.69	(282,345.62)
028372	4/23/2019	Richard Martin	R/B 401 Loan Deduction	46.75	(282,392.37)
028373	4/23/2019	McMaster-Carr Supply Co.	Inventory Replenishment	201.62	(282,593.99)
028374	4/23/2019	Modesto Welding Products, Inc.	Yearly Cylinder Rental (48)	2,344.00	(284,937.99)
028375	4/23/2019	Napa Auto Parts-Tracy	Inventory Replenishment	41.17	(284,979.16)
028376	4/23/2019	O'Reilly Auto Parts	Parts and Materials	80.78	(285,059.94)
028377	4/23/2019	Open Text Inc.	Other Services	200.00	(285,259.94)
028378	4/23/2019	Pacific Eco-Risk Lab, Inc.	3/19 Biological Monitoring	11,484.35	(296,744.29)
028379	4/23/2019	Panoche Drainage District	8/18, 1/19 & 2/19 O&M San Luis Drain & Grassland	24,505.44	(321,249.73)
028380	4/23/2019	Pioneer Law Group LLP	3/19 GBD SLD-CEQA Consultant	3,594.50	(324,844.23)
028381	4/23/2019	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	335.15	(325,179.38)
028382	4/23/2019	Safety-Kleen Corp.	Outside Services	379.99	(325,559.37)
028383	4/23/2019	SC Industries, Inc.	Parts and Materials	489.46	(326,048.83)
028384	4/23/2019	Sherwin-Williams	Parts and Materials	90.22	(326,139.05)
028385	4/23/2019	Sierra Chemical Company	Inventory Replenishment	69.42	(326,208.47)
028386	4/23/2019	Somach Simmons & Dunn	Intervene Challenges to SWRCB	82.00	(326,290.47)
028387	4/23/2019	Sorensen's True Value	Parts & Materials	58.28	(326,348.75)
028388	4/23/2019	South Dakota Agricultural Lab	3/19 & 4/19 Water Quality Monitoring	9,713.00	(336,061.75)
028389	4/23/2019	Laures L. Stiles	4/19 Travel & Mileage	224.18	(336,285.93)
028390	4/23/2019	Yuren Suarez	Travel	77.00	(336,362.93)
028391	4/23/2019	Thomson West	2019 Water Code Book/Becca	97.97	(336,460.90)
028392	4/23/2019	Triangle Rock Products Inc.	Sand, Backfill, Rock	425.18	(336,886.08)
028393	4/23/2019	Warden's	Inventory Replenishment	311.32	(337,197.40)
028394	4/23/2019	West Unified Communications Serv.Inc.	3/19 Conference Calls	309.86	(337,507.26)
028395	4/23/2019	Westside Truck Repair	Outside Services	407.43	(337,914.69)
028396	4/23/2019	Windecker, Inc	Petroleum, Oil, and Lubricants	2,556.82	(340,471.51)
028397	4/23/2019	Woodard & Curran Inc.	2/19 Westside IRWM Plan	936.85	(341,408.36)
028398	4/23/2019	Zoro Tools, Inc.	Inventory Replenishment	91.01	(341,499.37)
	4/23/2019	Transfer From Transactional Muni Account		92,296.32	(249,203.05)
	4/24/2019	Transfer From Transactional Muni Account		4,843.04	(244,360.01)
	4/25/2019	Transfer From Transactional Muni Account		2,119.20	(242,240.81)
	4/26/2019	Transfer From Transactional Muni Account		3,443.22	(238,797.59)
	4/29/2019	Wire to ICMA Retirement Trust			(313,605.23)
028399	4/30/2019	Transfer From Transactional Muni Account	Contributions 401/401x/457 Plan 4/6/19-4/19/19	74,807.64	(177,844.69)
		A T & T	4/15/19-5/14/19 Service	1,555.10	(179,399.79)
028400	4/30/2019	A T & T Mobility	4/10/19-5/9/19 Service	577.20	(179,976.99)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
4/1/19 THROUGH 4/30/19
CENTRAL VALLEY COMMUNITY BANK

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				Balance Forward:	
Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit
028401	4/30/2019	AFLAC	4/19 AFLAC Premiums	1,000.27	(180,977.26)
028402	4/30/2019	Airgas USA LLC	Welding Gas	842.69	(181,819.95)
028403	4/30/2019	All Industrial Electric Supply, Inc.	Inventory Replenishment	714.15	(182,534.10)
028404	4/30/2019	Anglim Flags	Inventory Replenishment	496.91	(183,031.01)
028405	4/30/2019	Applied Industrial Technologies, Inc.	Parts and Materials	419.86	(183,450.87)
028406	4/30/2019	AT&T Long Distance	4/19 Long Distance	138.18	(183,589.05)
028407	4/30/2019	Garnishment	Garnishment	529.85	(184,118.90)
028408	4/30/2019	Bruce's Tire, Inc.	Parts and Materials	32.60	(184,151.50)
028409	4/30/2019	C.A. Short Co., Inc	Safety Stamp Catalogs - LBAO	11.81	(184,163.31)
028410	4/30/2019	California Air Resources Board	Fees and Licenses	2,205.00	(186,368.31)
028411	4/30/2019	California State Disbursement Unit	Garnishment	105.23	(186,473.54)
028412	4/30/2019	Caltronics Business Systems	Office Supplies	345.89	(186,819.43)
028413	4/30/2019	CDW Government	UPS for DCI	521.77	(187,341.20)
028414	4/30/2019	WEX Bank	4/19 Fuel Chgs	238.69	(187,579.89)
028415	4/30/2019	D8a Communication Technologies	SBS Installation	378.00	(187,957.89)
028416	4/30/2019	Denair Lumber Company, Inc.	Lumber	11,534.94	(199,492.83)
028417	4/30/2019	DRS Marine Inc.	Diver Serv Replace JPP Trash Rack	26,520.00	(226,012.83)
028418	4/30/2019	E & M Electric & Machinery, Inc.	Annual Siemens Support Agreement	852.15	(226,864.98)
028419	4/30/2019	Fastenal Company	Parts and Materials	475.30	(227,340.28)
028420	4/30/2019	Grainger, Inc.	Small Tools	340.65	(227,680.93)
028421	4/30/2019	HACH Company	WTP Material	516.32	(228,197.25)
028422	4/30/2019	HIXCO	Parts & Materials	67.45	(228,264.70)
028423	4/30/2019	Home Depot Credit Service	Parts & Materials	278.88	(228,543.58)
028424	4/30/2019	Ingenium Group LLC	Hazardous Waste Disposal	2,914.20	(231,457.78)
028425	4/30/2019	Kroniek,Moskovitz,et al	4/19 Office Space & Parking	2,453.00	(233,910.78)
028426	4/30/2019	Marfab, Inc.	Parts and Materials	376.45	(234,287.23)
028427	4/30/2019	Marfab, Inc.	Parts & Materials	86.42	(234,373.65)
028428	4/30/2019	Merced County Sheriff	Garnishment	75.00	(234,448.65)
028429	4/30/2019	Jim Moore Enterprises	Paint	3,117.60	(237,566.25)
028430	4/30/2019	MSC Industrial Supply Co., Inc.	Inventory Replenishment	537.68	(238,103.93)
028431	4/30/2019	New York Life Insurance	4/19 EE Life Ins	789.05	(238,892.98)
028432	4/30/2019	O'Reilly Auto Parts	Parts and Materials	585.53	(239,478.51)
028433	4/30/2019	P G & E	3/25-4/23/19 Volta Wells & 3/20-4/19/19 Services	1,498.33	(240,976.84)
028434	4/30/2019	Pape Trucks, Inc.	Outside Services	2,309.00	(243,285.84)
028435	4/30/2019	Christian Paradiso	DMV Class A Test Fee	78.00	(243,363.84)
028436	4/30/2019	Patel, Pulliam & Hubli	Professional Services - LBFO	136.00	(243,499.84)
028437	4/30/2019	Principal Life Insurance Company	5/19 EE Disability Ins.	4,564.15	(248,063.99)
028438	4/30/2019	Protection Engineering	Inventory Replenishment	1,441.62	(249,505.61)
028439	4/30/2019	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	2,879.03	(252,384.64)
028440	4/30/2019	Brandon Soares	Safety Meeting	156.89	(252,541.53)
028441	4/30/2019	Sorensen's True Value	Parts and Materials	147.63	(252,689.16)
028442	4/30/2019	Laures L. Stiles	4/19 Mileage	425.72	(253,114.88)
028443	4/30/2019	TF Tire & Service	Tires Veh#2632	502.57	(253,617.45)
028444	4/30/2019	United States Geological Survey	2/15/19-3/14/19 Tule Red Agreement	15,099.30	(268,716.75)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY

CHECK REGISTER

4/1/19 THROUGH 4/30/19

CENTRAL VALLEY COMMUNITY BANK

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Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward:	Amount of Deposit	Balance
028445	4/30/2019	unWired Broadband, Inc.	4/19 Network Communications	579.97			(269,296.72)
028446	4/30/2019	Warden's	Inventory Replenishment	249.03			(269,545.75)
028447	4/30/2019	Westside Truck Repair	Outside Services Veh#2607	2,168.91			(271,714.66)
028448	4/30/2019	Windecker, Inc	Petroleum, Oil, and Lubricants	1,295.69			(273,010.35)
028449	4/30/2019	Zoom Imaging Solutions Inc.	Contract Copy Machine LBAO & Toner Delivery - LBAO	1,207.44			(274,217.79)
	4/30/2019	Transfer From Transactional Muni Account				26,987.29	(247,230.50)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
4/1/19 THROUGH 4/30/19
CENTRAL VALLEY COMMUNITY BANK

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Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward: Amount of Deposit	Balance
						(247,230.50)
	April 1, 2019		(72,743.65)			
	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		1,675,778.81			
	Voided Checks		2,881.69			
	Bank Charge Reversed (Correction)		0.00			
	Cash on Hand		0.00			
	Withdrawals:					
	Checks Written		0.00			
	Transfers Out To LAIF		1,506,202.85			
	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		223,523.37			
	Wire for IRS - Payroll Taxes		90,594.16			
	Wire for EDD - Payroll Taxes		32,584.21			
	Bank Fee		242.76			
	April 30, 2019		(247,230.50)			

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2019 through April 30, 2019

BOD June 6, 2019

		FY Budget 3/1/19 - 2/29/20	Actual To Date Paid/Pending 3/1/19 - 4/30/19	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	4,881,834	757,389	15.51%	4,124,444
Operate & Maintain Wasteways	S/F 04	246,417	8,246	3.35%	238,172
Mendota Pool	S/F 05	153,667	20,412	13.28%	133,255
Operate & Maintain JPP	S/F 11	2,223,205	531,606	23.91%	1,691,599
Intertie Maintenance	S/F 12	243,719	2,216	0.91%	241,504
Volta Wells Pumping	S/F 13	35,440	359	1.01%	35,081
Operate & Maintain O'Neill	S/F 19	1,338,529	299,046	22.34%	1,039,483
Maintain Tracy Fish Facility	USBR 30	320,450	427	0.13%	320,023
Maintain Fish Release Site	USBR 32	7,098	-	0.00%	7,098
Operate & Maintain Tracy USBR	USBR 33	5,123	-	0.00%	5,123
Operate & Maintain San Luis Drain	S/F 41	117,054	18,950	16.19%	98,103
Maintain Delta Cross Channel	USBR 44	75,841	-	0.00%	75,841
WAPA	USBR 45	2,056	-	0.00%	2,056
Warehousing	52	120,218	27,432	22.82%	92,786
Tracy Field Office Expense	54	617,671	83,291	13.48%	534,380
Direct Administrative/General Expense	56	1,016,624	212,519	20.90%	804,106
Indirect Administrative/General Expense	57	368,930	24,386	6.61%	344,544
Indirect O & M LBAO Admin.	58	1,898,705	319,722	16.84%	1,578,984
TOTAL		13,672,581	2,306,000	16.87%	11,366,582
Total from Self-Funding - page 2		13,086,535	2,304,258	17.61%	10,782,277
Total from USBR - page 3		586,047	520	0.09%	585,527
Total from Special Projects - page 4		-	1,222		(1,222)
Totals		13,672,581	2,306,000		11,366,582
YTD %			16.67%		

A. Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority

Self-Funding Portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2019 through April 30, 2019

BOD June 6, 2019

	FY Budget 3/1/19 - 2/29/20	Actual To Date Paid/Pending 3/1/19 - 4/30/19	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	4,881,834	757,389	15.51%	4,124,444
Operate & Maintain Wasteways	246,417	8,246	3.35%	238,172
Mendota Pool	153,667	20,412	13.28%	133,255
Operate & Maintain TPP	2,223,205	531,606	23.91%	1,691,599
Intertie Maintenance	243,719	2,216	0.91%	241,504
Volta Wells Pumping	35,440	359	1.01%	35,081
Operate & Maintain O'Neill	1,338,529	299,046	22.34%	1,039,483
Operate & Maintain San Luis Drain	117,054	18,950	16.19%	98,103
Total Direct O & M	9,239,864	1,638,224	17.73%	7,601,640
Warehousing	114,973	27,378	23.81%	87,595
Tracy Field Office Expense	590,723	83,127	14.07%	507,596
Direct Administrative/General Expense	972,271	212,100	21.81%	760,171
Indirect Administrative/General Expense	352,834	24,338	6.90%	328,496
Indirect O & M LBAO Admin.	1,815,868	319,091	17.57%	1,496,777
Total Indirect Allocated to O & M	3,846,671	666,034	17.31%	3,180,637
Total SLDMWA O&M	13,086,535	2,304,258	17.61%	10,782,277

A. Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority

USBR Service Agreement portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2019 through April 30, 2019

BOD June 6, 2019

	FY Budget 3/1/19 - 2/29/20	Actual To Date Paid/Pending 3/1/19 - 4/30/19	% of Budget	Budget Amount Remaining
Maintain Tracy Fish Facility 30	320,450	427	0.13%	320,023
Maintain Fish Release Site 32	7,098	-	0.00%	7,098
Operate & Maintain Tracy USBR 33	5,123	-	0.00%	5,123
Maintain Delta Cross Channel 44	75,841	-	0.00%	75,841
WAPA 45	2,056	-	0.00%	2,056
Total Direct USBR Facilities	410,568	427	0.10%	410,142
Warehousing 52	5,245	4	0.07%	5,241
Tracy Field Office Expense 54	26,948	12	0.04%	26,936
Direct Administrative/General Expense 56	44,353	30	0.07%	44,324
Indirect Administrative/General Expense 57	16,096	3	0.02%	16,092
Indirect O & M LBAO Admin. 58	82,837	45	0.05%	82,792
Total Indirect Allocated USBR Facilities	175,478	94	0.05%	175,385
TOTAL USBR FACILITIES	586,047	520	0.09%	585,527

March 1, 2019 through April 30, 2019

[illegible]

Budget to Actual Paid/Pending Comparison Summary

BOD June 6, 2019

	FY Budget 3/1/19 - 2/29/20	Actual To Date Paid/Pending 3/1/19 - 4/30/19	% of Budget	Budget Amount Remaining
Capital Improvements Projects	5,213,200	134,885	2.59%	5,078,315
JPP Trashrack Replacement Phase 1 of 2	-	26,520	0.00%	(26,520)
DMC Upper DMC SCADA System Improvements	-	-	0.00%	-
Replacement Computer/Network Comm. Equip	79,050	1,638	2.07%	77,412
Replacement Vehicles	161,800	-	0.00%	161,800
Purchase New Heavy Equipment	927,000	232	0.03%	926,768
All Facility Infrastructure Replacement	137,000	-	0.00%	137,000
ONP Rehabilitate Pump Assemblies	-	2,079	0.00%	(2,079)
ONP Rehabilitate Penstock Interiors	-	198	0.00%	(198)
DMC O&M Road Maintenance Program	156,060	-	0.00%	156,060
DMC Turnout Flow Measurement	-	-	0.00%	-
Concrete Lining Repair (MP92 to MP97)	-	658	0.00%	(658)
Design New Access Opening Near Pump Bowl	-	-	0.00%	-
Excitation Cabinet & Control Panel Refurbishment	-	-	0.00%	-
DMC Road Repair (MP102.04 to 110.85)	-	-	0.00%	-
Main Transformer Rehabilitation	-	698	0.00%	(698)
DMC Lower DMC Check Structure Stoplog & Guide Rep	253,977	73,898	0.00%	(73,898)
JPP Domestic Water Treatment Plant Replacement	470,468	-	0.00%	253,977
JPP Unit Rewind (Rotor & Stator)(Unit 2 Labor Only)	38,938	-	0.00%	470,468
DCI Fire Protection System Assessment & Modernizati	79,493	-	0.00%	38,938
JPP Fire Protection System Assessment & Modernizati	80,327	-	0.00%	79,493
ONP Fire Protection System Assessment & Modernizat	-	-	0.00%	80,327
	-	-	0.00%	-
	-	-	0.00%	-
	-	-	0.00%	-
	-	-	0.00%	-
	-	-	0.00%	-
	-	-	0.00%	-
Participatory Grants				
Total Direct CIP/EO&M/PAT	7,597,312	240,807	3.17%	7,356,506
Warehousing	9,224	905	9.82%	8,318
Tracy Field Office Expense	47,390	2,749	5.80%	44,641
Direct Administrative/General Expense	77,999	7,015	8.99%	70,984
Indirect Administrative/General Expense	28,306	805	2.84%	27,501
Indirect O & M LBAO Admin.	145,676	10,553	7.24%	135,122
Total Indirect Allocated to CIP/EO&M/PAT	308,594	22,028	7.14%	286,566
Total CIP / EO&M / PAT	7,905,907	262,834	3.32%	7,643,072

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M

Budget to Actual Paid/Pending Comparison Summary
March 1, 2019 through April 30, 2019

BOD June 6, 2019

	FY Budget 3/1/19 - 2/29/20	Actual To Date Paid/Pending 3/1/19 - 4/30/19	% of Budget	Budget Amount Remaining
Capital Improvement Projects	5,213,200	134,885	2.59%	5,078,315
Extra Ordinary O&M	2,384,112	105,921	4.44%	2,278,191
Participatory Grants	-	-	0.00%	-
Operate & Maintain DMC	4,881,834	757,389	15.51%	4,124,444
Operate & Maintain Wasteways	246,417	8,246	3.35%	238,172
Mendota Pool	153,667	20,412	13.28%	133,255
Operate & Maintain JPP	2,223,205	531,606	23.91%	1,691,599
Intertie Maintenance	243,719	2,216	0.91%	241,504
Volta Wells Pumping	35,440	359	1.01%	35,081
Operate & Maintain O'Neill	1,338,529	299,046	22.34%	1,039,483
Maintain Tracy Fish Facility	320,450	427	0.13%	320,023
Maintain Fish Release Site	7,098	-	0.00%	7,098
Operate & Maintain Tracy USBR	5,123	-	0.00%	5,123
Operate & Maintain San Luis Drain	117,054	18,950	16.19%	98,103
Maintain Delta Cross Channel	75,841	-	0.00%	75,841
WAPA	2,056	-	0.00%	2,056
Warehousing	129,442	28,338	21.89%	101,104
Tracy Field Office Expense	665,061	86,040	12.94%	579,021
Direct Administrative/General Expense	1,094,623	219,533	20.06%	875,090
Indirect Administrative/General Expense	397,236	25,191	6.34%	372,045
Indirect O & M LBAO Admin.	2,044,381	330,275	16.16%	1,714,106
TOTAL	21,578,488	2,568,834	11.90%	19,009,654
Total from Self-Funding - page 2	13,086,535	2,304,258	17.61%	10,782,277
Total from USBR - page 3	586,047	520	0.09%	585,527
Total from Special Projects - page 4	-	1,222	-	(1,222)
Total from EO&M - page 5	7,905,907	262,834	3.32%	7,643,072
Totals	21,578,488	2,568,834		19,009,654
	YTD %	16.67%		

A. Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority

Budget to Actual Paid/Pending Comparison Summary

March 1, 2019 through April 30, 2019

FAC 6/3/19 & BOD 6/6/19

	Budget Type	FY Budget 3/1/19 - 2/29/20	Actual To Date Paid/Pending 3/1/19 - 4/30/19	% of Budget	Notes	Amount Remaining
03 General Membership (Administrative Agreement)	Direct Administration	729,500 34,950	83,408 4,356	11.43% 12.46%		646,092 30,594
05 Leg/CVP Operations (All Members)	Direct Administration	2,722,247 380	176,699 53	6.49% 14.03%		2,545,548 327
06 Reallocation Agreement	Direct Administration	0 382	0 53	0.00% 13.96%		0 329
35 Contract Renewal Coordinator	Direct Administration	104,368 382	1,108 53	1.06% 13.96%		103,260 329
09 Leg/CVP Operations #3	Direct Administration	0 382	0 53	0.00% 13.96%		0 329
28 Yuba County Water Transfers	Direct Administration	3,420 382	79 53	2.31% 13.96%		3,341 329
22 Grassland Basin Drainage #3A (General Participation)	Direct Administration	2,336,990 382	55,427 53	2.37% 13.96%		2,281,564 329
64 SGMA - Northern Delta-Mendota Region	Direct Administration	341,517 382	39,067 0	11.44% 0.00%		302,450 382
65 SGMA - Central Delta-Mendota Region	Direct Administration	341,517 382	19,110 0	5.60% 0.00%		322,407 382

Budget to Actual Paid/Pending Comparison Summary

FAC 6/3/19 & BOD 6/6/19

16.67%