



## MEMO

**TO:** Board of Directors

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

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

**DATE:** November 7, 2019

Attached are the Financial & Expenditures Reports. Note: Budget to Actual expense reports will be provided at the December meetings.

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

	SELF-FUNDING DIST/OTHERS	MEMBERS	USBR EMERGENCY	USBR MISC.	OTHER	TOTAL RECEIVABLE
<b>RECEIVABLE BALANCE AUGUST 31, 2019</b>	\$ -	\$ 1,129,457.52	\$ 9,816.50	\$ -	\$ 1,407,477.21	\$ 2,546,751.23
<b>Billings:</b>						
Cobra - Various Employees					2,092.36	2,092.36
Long-Term North to South Transfer Costs - Various Districts					36,063.24	36,063.24
Miscellaneous - AT&T Refund					108.94	108.94
Miscellaneous - Employee Equipment Purchase					200.00	200.00
Miscellaneous - Employee 401 Loan Balance					3,039.67	3,039.67
Miscellaneous - S.G.S. Recycling - Scrap Metal					572.00	572.00
Miscellaneous - TPX Communications - Discontinued Phone Service					3,713.81	3,713.81
San Joaquin Valley Drainage Authority - July/August Expenses					9,101.61	9,101.61
SJRECWA - Various Districts					1,368,850.00	1,368,850.00
State of California Board of Equalization - Diesel Fuel Refund					2,321.43	2,321.43
USBR - JPP Unit #6 Rewind Contract #17-WC-20-5100				1,240,404.16		1,240,404.16
Volta Groundwater Wells PG&E Costs - Various Districts					152.34	152.34
West Stanislaus Irrigation District - SGMA Grant Invoice Number 2					362,361.93	362,361.93
<b>TOTAL BILLINGS</b>	\$ -	\$ -	\$ -	\$ 1,240,404.16	\$ 1,788,577.33	\$ 3,028,981.49
<b>Collections:</b>						
COBRA					4,184.72	4,184.72
Long-Term North to South Transfer Costs - Various Districts					21,968.95	21,968.95
Membership - FY19/20 2nd Installment/Integrated Regional Water Management		342,377.02				342,377.02
Miscellaneous - AT&T Refund					108.94	108.94
Miscellaneous - Employee Equipment Purchase					200.00	200.00
Miscellaneous - Employee 401 Loan Balance					3,039.67	3,039.67
Miscellaneous - S.G.S. Recycling - Scrap Metal					572.00	572.00
Miscellaneous - TPX Communications - Discontinued Phone Service					3,713.81	3,713.81
San Joaquin River Exchange Contractors - Sustainable Groundwater Management					26,561.86	26,561.86
San Joaquin Valley Drainage Authority - July/August Expenses					9,101.61	9,101.61
SJRECWA - Various Districts					2,699,550.00	2,699,550.00
State of California Board of Equalization - Diesel Fuel Refund					2,321.43	2,321.43
USBR Emergency Services Support Contract #R15PC00029			9,816.50			9,816.50
USBR - JPP Unit #6 Rewind Contract #17-WC-20-5100				1,240,404.16	0.00	1,240,404.16
Volta Groundwater Wells PG&E Costs - Various Districts					225.20	225.20
West Stanislaus Irrigation District - SGMA Grant Invoice Number 2					362,361.93	362,361.93
<b>TOTAL COLLECTIONS</b>	\$ -	\$ 342,377.02	\$ 9,816.50	\$ 1,240,404.16	\$ 3,133,910.12	\$ 4,726,507.80
<b>RECEIVABLE BALANCE AS OF PERIOD ENDING SEPTEMBER 30, 2019</b>	\$ -	\$ 787,080.50	\$ -	\$ -	\$ 62,144.42	\$ 849,224.92

**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

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

State: First - Last  
 Telephone: First - Last  
 Document Date: First - 9/30/2019

Account Type: All  
 Aging Date: 9/30/2019  
 Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info  
 Sorted: by Customer ID

Customer:	CAMP-MEMB	Name:	Camp 13 Drainage District	Account Type:	Open Item	Balance
User-Defined 1		Salesperson:				
Contact:	Dave Cory	Territory:		Current	31 - 60 Days	91 and Over
Phone:	(000) 000-0000 Ext. 0000	Terms:	Due 9/15/10	\$0.00	\$27,682.00	\$0.00
Credit:	Unlimited			Totals:	\$0.00	\$27,682.00
Customer:	CDD-MEMB	Name:	Charleston Drainage District <td>Account Type:</td> <td>Open Item <td>Balance</td> </td>	Account Type:	Open Item <td>Balance</td>	Balance
User-Defined 1		Salesperson:				
Contact:	C/O Panoche Water District	Territory:		Current	31 - 60 Days	91 and Over
Phone:	(000) 000-0000 Ext. 0000	Terms:	Due 9/15/10	\$0.00	\$13,581.00	\$0.00
Credit:	Unlimited			Totals:	\$0.00	\$13,581.00
Customer:	FTLAND-MEMB	Name:	FT Land LLC <td>Account Type:</td> <td>Open Item <td>Balance</td> </td>	Account Type:	Open Item <td>Balance</td>	Balance
User-Defined 1		Salesperson:				
Contact:	( ) - Ext	Territory:		Current	31 - 60 Days	91 and Over
Phone:		Terms:	Net 30 Days	\$0.00	\$244.50	\$674.50
Credit:	Unlimited			Totals:	\$0.00	\$919.00
Customer:	PATTERSON-MEMB	Name:	City of Patterson <td>Account Type:</td> <td>Open Item <td>Balance</td> </td>	Account Type:	Open Item <td>Balance</td>	Balance
User-Defined 1		Salesperson:				
Contact:		Territory:		Current	31 - 60 Days	91 and Over
Phone:	(209) 895-8000 Ext. 0000	Terms:	Net 30 Days	\$0.00	\$7,057.50	\$0.00
Credit:	Unlimited			Totals:	\$0.00	\$7,057.50
Customer:	PDD-MEMB	Name:	Panoche Drainage District <td>Account Type:</td> <td>Open Item <td>Balance</td> </td>	Account Type:	Open Item <td>Balance</td>	Balance
User-Defined 1		Salesperson:				
Contact:		Territory:		Current	31 - 60 Days	91 and Over
Phone:	(209) 364-6136 Ext. 0000	Terms:	Due 9/15/10	\$0.00	\$329,341.00	\$0.00
Credit:	Unlimited			Totals:	\$0.00	\$329,341.00
Customer:	VVWD-MEMB	Name:	Westlands Water District <td>Account Type:</td> <td>Open Item <td>Balance</td> </td>	Account Type:	Open Item <td>Balance</td>	Balance
User-Defined 1		Salesperson:				
Contact:	Tom Birmingham	Territory:		Current	31 - 60 Days	91 and Over
Phone:	(559) 224-1523 Ext. 0000	Terms:	Due 9/15/10	\$0.00	\$408,500.00	\$0.00
Credit:	Unlimited			Totals:	\$0.00	\$408,500.00
<b>Grand Totals:</b>				<b>Customer(s)</b>	<b>31 - 60 Days</b>	<b>91 and Over</b>
				<b>6</b>	<b>\$0.00</b>	<b>\$674.50</b>
					<b>\$786,406.00</b>	<b>\$787,080.50</b>

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 - 9/30/2019

Account Type: All  
Aging Date: 9/30/2019  
Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info  
Sorted: by Customer ID

Customer:	DPWD-MISC	Name:	Del Puerto Water District	Account Type:	Open Item	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
User-Defined 1		Salesperson:								
Contact:	William Harrison	Territory:								
Phone:	(209) 894-3581 Ext. 0000	Terms:	Due 9/13/10							
Credit:	Unlimited				\$3,040.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.13
Customer:	EFWD-MISC	Name:	Eagle Field Water District <td>Account Type:</td> <td>Open Item <td></td> <td></td> <td></td> <td></td> <td></td> </td>	Account Type:	Open Item <td></td> <td></td> <td></td> <td></td> <td></td>					
User-Defined 1		Salesperson:								
Contact:	Bill Soares	Territory:								
Phone:	(209) 392-2614 Ext. 0000	Terms:	Due 9/13/10							
Credit:	Unlimited				\$97.37	\$0.00	\$0.00	\$0.00	\$0.00	\$97.37
Customer:	FARM WD	Name:	Farmers Water District <td>Account Type:</td> <td>Open Item <td></td> <td></td> <td></td> <td></td> <td></td> </td>	Account Type:	Open Item <td></td> <td></td> <td></td> <td></td> <td></td>					
User-Defined 1		Salesperson:								
Contact:	( ) - Ext.	Territory:								
Phone:		Terms:	DUE UPON RECEIPT							
Credit:	Unlimited				\$0.00	\$0.00	\$26,561.86	\$0.00	\$0.00	\$26,561.86
Customer:	FCWD-MISC	Name:	Firebaugh Canal Water District <td>Account Type:</td> <td>Open Item <td></td> <td></td> <td></td> <td></td> <td></td> </td>	Account Type:	Open Item <td></td> <td></td> <td></td> <td></td> <td></td>					
User-Defined 1		Salesperson:								
Contact:	Jeff Bryant	Territory:								
Phone:	(559) 855-4761 Ext. 0000	Terms:	DUE UPON RECEIPT							
Credit:	Unlimited				\$0.00	(\$33.50)	\$0.00	\$0.00	\$0.00	(\$33.50)
Customer:	MSWD-MISC	Name:	Mercy Springs Water District <td>Account Type:</td> <td>Open Item <td></td> <td></td> <td></td> <td></td> <td></td> </td>	Account Type:	Open Item <td></td> <td></td> <td></td> <td></td> <td></td>					
User-Defined 1		Salesperson:								
Contact:	Dennis Falaschi	Territory:								
Phone:	(209) 364-6136 Ext. 0000	Terms:	Due 9/13/10							
Credit:	Unlimited				\$61.31	\$0.00	\$0.00	\$0.00	\$0.00	\$61.31
Customer:	PANOCHÉ-MISC	Name:	Panoche Water District <td>Account Type:</td> <td>Open Item <td></td> <td></td> <td></td> <td></td> <td></td> </td>	Account Type:	Open Item <td></td> <td></td> <td></td> <td></td> <td></td>					
User-Defined 1		Salesperson:								
Contact:	(209) 364-6136 Ext. 0000	Territory:								
Phone:		Terms:	DUE UPON RECEIPT							
Credit:	Unlimited				\$2,037.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.57
Customer:	PWD-MISC	Name:	Pacheco Water District <td>Account Type:</td> <td>Open Item <td></td> <td></td> <td></td> <td></td> <td></td> </td>	Account Type:	Open Item <td></td> <td></td> <td></td> <td></td> <td></td>					
User-Defined 1		Salesperson:								
Contact:	(209) 364-6136 Ext. 0000	Territory:								
Phone:		Terms:	DUE UPON RECEIPT							
Credit:	Unlimited				\$219.99	\$0.00	\$0.00	\$0.00	\$0.00	\$219.99
Customer:	SBCWD-MISC	Name:	San Benito County Water District <td>Account Type:</td> <td>Open Item <td></td> <td></td> <td></td> <td></td> <td></td> </td>	Account Type:	Open Item <td></td> <td></td> <td></td> <td></td> <td></td>					
User-Defined 1		Salesperson:								
Contact:	Jeff Cattaneo	Territory:								
Phone:	(831) 637-8218 Ext. 0000	Terms:	Net 30 Days							
Credit:	Unlimited				\$771.75	\$0.00	\$0.00	\$0.00	\$0.00	\$771.75





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

Daily Interest Rates: Type of Account: Account #:	Cash on Hand	0.00%	0.00%	1.50%	1.50%	ST 2.18% MT 2.88%	2.18%	Petty Cash	Total
		CVCB Checking 0471	CVCB Payroll 0489	CVCB Transactional 0463	CVCB Muni 4858	Cal Trust 25-10 <small>Short/Medium Term</small>	LAIF 4-006		
<b>Cash Balance as of 8/31/19</b>	0.00	(419,688.61)	10.00	22,401,772.32	1,497,204.87	19,141,229.45	18,127,033.58	700.00	80,748,261.61
<b>Receipts - Remote Deposit</b>									
09/03/19 Deposit	0.00	0.00	0.00	2,255,885.08	0.00	0.00	0.00	0.00	2,255,885.08
09/04/19 Deposit	0.00	0.00	0.00	108.94	0.00	0.00	0.00	0.00	108.94
09/05/19 Deposit	0.00	0.00	0.00	2,935.86	0.00	0.00	0.00	0.00	2,935.86
09/09/19 Deposit	0.00	0.00	0.00	6,006.17	0.00	0.00	0.00	0.00	6,006.17
09/11/19 Deposit	0.00	0.00	0.00	2,092.36	0.00	0.00	0.00	0.00	2,092.36
09/15/19 Deposit	0.00	0.00	0.00	323,669.63	0.00	0.00	0.00	0.00	323,669.63
09/19/19 Deposit	0.00	0.00	0.00	3,039.67	0.00	0.00	0.00	0.00	3,039.67
09/23/19 Deposit	0.00	0.00	0.00	1,464,759.29	0.00	0.00	0.00	0.00	1,464,759.29
09/25/19 Deposit	0.00	0.00	0.00	2,337.50	0.00	0.00	0.00	0.00	2,337.50
09/26/19 Deposit	0.00	0.00	0.00	2,321.43	0.00	0.00	0.00	0.00	2,321.43
09/30/19 Deposit	0.00	0.00	0.00	360,961.82	0.00	0.00	0.00	0.00	360,961.82
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	4,423,917.75	0.00	0.00	0.00	0.00	4,423,917.75
<b>Wired Receipts - Direct Deposit</b>									
09/12/19 SLWD - SF O&M	0.00	0.00	0.00	247,689.14	0.00	0.00	0.00	0.00	247,689.14
09/13/19 B88D - SF O&M	0.00	0.00	0.00	4,776.32	0.00	0.00	0.00	0.00	4,776.32
09/16/19 FWA - SF O&M	0.00	0.00	0.00	593,183.78	0.00	0.00	0.00	0.00	593,183.78
09/18/19 WWD - SF O&M	0.00	0.00	0.00	1,289,487.34	0.00	0.00	0.00	0.00	1,289,487.34
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	2,135,116.58	0.00	0.00	0.00	0.00	2,135,116.58
<b>Direct Deposit In from USBR</b>									
09/12/19 Emergency Services Support 4/1-6/30/19	0.00	0.00	0.00	9,816.50	0.00	0.00	0.00	0.00	9,816.50
09/19/19 SF O&M Refuges Nov 2019	0.00	0.00	0.00	825,515.04	0.00	0.00	0.00	0.00	825,515.04
09/19/19 SF O&M Refuges Dec 2019	0.00	0.00	0.00	669,074.12	0.00	0.00	0.00	0.00	669,074.12
09/25/19 JPP Unit #6 Rowind-Inv #PB2839	0.00	0.00	0.00	1,240,404.16	0.00	0.00	0.00	0.00	1,240,404.16
09/25/19 SF O&M Refuges WY2016	0.00	0.00	0.00	13,945.54	0.00	0.00	0.00	0.00	13,945.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	2,858,755.36	0.00	0.00	0.00	0.00	2,858,755.36
<b>To/From CAR - DHCCP</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>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
<b>Checks Written</b>									
09/03/19 Accounts Payable	0.00	(221,658.68)	0.00	0.00	0.00	0.00	0.00	0.00	(221,658.68)
09/04/19 Accounts Payable	0.00	(1,601,032.48)	0.00	0.00	0.00	0.00	0.00	0.00	(1,601,032.48)
09/11/19 Accounts Payable	0.00	(390,344.35)	0.00	0.00	0.00	0.00	0.00	0.00	(390,344.35)
09/12/19 Accounts Payable	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
09/13/19 Payroll	0.00	0.00	(234,077.27)	0.00	0.00	0.00	0.00	0.00	(234,077.27)
09/17/19 Accounts Payable	0.00	(312,034.59)	0.00	0.00	0.00	0.00	0.00	0.00	(312,034.59)
09/24/19 Accounts Payable	0.00	(741,201.28)	0.00	0.00	0.00	0.00	0.00	0.00	(741,201.28)
09/24/19 Accounts Payable-Visa	0.00	(8,551.17)	0.00	0.00	0.00	0.00	0.00	0.00	(8,551.17)
09/27/19 Payroll	0.00	0.00	(230,330.80)	0.00	0.00	0.00	0.00	0.00	(230,330.80)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(3,275,822.55)	(464,408.07)	0.00	0.00	0.00	0.00	0.00	(3,740,230.62)
<b>Wires for ICMA Contributions &amp; P/R Taxes</b>									
09/03/19 ICMA 8/10-8/23/19	0.00	(72,401.12)	0.00	0.00	0.00	0.00	0.00	0.00	(72,401.12)
09/04/19 EDO 8/10-8/23/19 SCH & SWT	0.00	(16,137.95)	0.00	0.00	0.00	0.00	0.00	0.00	(16,137.95)
09/04/19 EDO 8/10-8/23/19 LI & ETT	0.00	(3.13)	0.00	0.00	0.00	0.00	0.00	0.00	(3.13)
09/04/19 IRS 8/10-8/23/19	0.00	(45,698.42)	0.00	0.00	0.00	0.00	0.00	0.00	(45,698.42)
09/15/19 ICMA 8/24-9/6/19	0.00	(73,060.80)	0.00	0.00	0.00	0.00	0.00	0.00	(73,060.80)
09/18/19 EDO 8/24-9/6/19 SDI & SWT	0.00	(16,407.96)	0.00	0.00	0.00	0.00	0.00	0.00	(16,407.96)
09/18/19 IRS 8/24-9/6/19	0.00	(46,371.65)	0.00	0.00	0.00	0.00	0.00	0.00	(46,371.65)
09/23/19 ICMA 401 EE Loan Payment	0.00	(3,039.67)	0.00	0.00	0.00	0.00	0.00	0.00	(3,039.67)
09/30/19 ICMA 9/7-9/30/19	0.00	(72,795.24)	0.00	0.00	0.00	0.00	0.00	0.00	(72,795.24)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(345,915.94)	0.00	0.00	0.00	0.00	0.00	0.00	(345,915.94)

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

Daily Interest Rates:		0.00%	0.00%	1.50%	1.50%	ST 2.16% MT 2.00%	2.16%			
Type of Account:	Cash on Hand	CVCB Checking 0471	CVCB Payroll 0489	CVCB Transactional 0463	CVCB Muni 4856	Cal Trust 25-19	LAIF 4-006	Petty Cash	Total	
Account #:						Short/Medium Term				
<b>Cash Balance as of 8/31/19</b>		0.00	(419,888.61)	10.00	22,401,772.32	1,497,204.87	19,141,229.45	18,127,033.58	700.00	50,748,261.61
<b>Date</b>	<b>Wires In from LAIF / CalTrust</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Transfers From TransMuni/Muni</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/11/19	Funding for Payroll	0.00	0.00	234,077.27	(234,077.27)	0.00	0.00	0.00	0.00	0.00
09/25/19	Funding for Payroll	0.00	0.00	230,330.80	(230,330.80)	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Wires Out to Treasury</b>	0.00	0.00	464,408.07	(464,408.07)	0.00	0.00	0.00	0.00	0.00
09/03/19	August 2019 Power Bill	0.00	0.00	0.00	(2,076,313.62)	0.00	0.00	0.00	0.00	(2,076,313.62)
09/06/19	Jan-Mar 17 O&M Costs SLJU Facilities	0.00	0.00	0.00	(148,389.25)	0.00	0.00	0.00	0.00	(148,389.25)
09/23/19	4th Qtr Jul-Sep 2018 BOR SLJU Cost	0.00	0.00	0.00	(2,817,536.47)	0.00	0.00	0.00	0.00	(2,817,536.47)
09/30/19	September 2019 Power Bill	0.00	0.00	0.00	(2,076,313.69)	0.00	0.00	0.00	0.00	(2,076,313.69)
<b>Date</b>	<b>Wires Out</b>	0.00	0.00	0.00	(7,118,553.03)	0.00	0.00	0.00	0.00	(7,118,553.03)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Transfers Out - To LAIF / Cal Trust</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>CVCB Sweep Checking/Trans Muni</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/03/19	Sweep from Transactional Account	0.00	357,770.45	0.00	(357,770.45)	0.00	0.00	0.00	0.00	0.00
09/04/19	Sweep from Transactional Account	0.00	170,189.52	0.00	(170,189.52)	0.00	0.00	0.00	0.00	0.00
09/05/19	Sweep from Transactional Account	0.00	1,593,916.50	0.00	(1,593,916.50)	0.00	0.00	0.00	0.00	0.00
09/06/19	Sweep from Transactional Account	0.00	26,958.88	0.00	(26,958.88)	0.00	0.00	0.00	0.00	0.00
09/09/19	Sweep from Transactional Account	0.00	4,116.70	0.00	(4,116.70)	0.00	0.00	0.00	0.00	0.00
09/10/19	Sweep from Transactional Account	0.00	210,913.99	0.00	(210,913.99)	0.00	0.00	0.00	0.00	0.00
09/11/19	Sweep from Transactional Account	0.00	1,142.52	0.00	(1,142.52)	0.00	0.00	0.00	0.00	0.00
09/12/19	Sweep from Transactional Account	0.00	1,968.29	0.00	(1,968.29)	0.00	0.00	0.00	0.00	0.00
09/13/19	Sweep from Transactional Account	0.00	9,106.11	0.00	(9,106.11)	0.00	0.00	0.00	0.00	0.00
09/16/19	Sweep from Transactional Account	0.00	139,136.26	0.00	(139,136.26)	0.00	0.00	0.00	0.00	0.00
09/17/19	Sweep from Transactional Account	0.00	291,936.27	0.00	(291,936.27)	0.00	0.00	0.00	0.00	0.00
09/18/19	Sweep from Transactional Account	0.00	68,015.42	0.00	(68,015.42)	0.00	0.00	0.00	0.00	0.00
09/19/19	Sweep from Transactional Account	0.00	4,511.68	0.00	(4,511.68)	0.00	0.00	0.00	0.00	0.00
09/20/19	Sweep from Transactional Account	0.00	10,907.13	0.00	(10,907.13)	0.00	0.00	0.00	0.00	0.00
09/23/19	Sweep from Transactional Account	0.00	155,865.04	0.00	(155,865.04)	0.00	0.00	0.00	0.00	0.00
09/24/19	Sweep from Transactional Account	0.00	27,901.04	0.00	(27,901.04)	0.00	0.00	0.00	0.00	0.00
09/25/19	Sweep from Transactional Account	0.00	22,746.82	0.00	(22,746.82)	0.00	0.00	0.00	0.00	0.00
09/26/19	Sweep from Transactional Account	0.00	90,587.52	0.00	(90,587.52)	0.00	0.00	0.00	0.00	0.00
09/27/19	Sweep from Transactional Account	0.00	654,843.28	0.00	(654,843.28)	0.00	0.00	0.00	0.00	0.00
09/30/19	Sweep from Transactional Account	0.00	103,381.38	0.00	(103,381.38)	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Bank Fee/Bank Error/Adjustments</b>	0.00	3,945,914.60	0.00	(3,945,914.60)	0.00	0.00	0.00	0.00	0.00
09/12/19	Incoming wire fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
09/13/19	Service charge (Analysis Stmt)	0.00	(236.81)	0.00	0.00	0.00	0.00	0.00	0.00	(236.81)
09/13/19	Incoming wire fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
09/16/19	Change in share price	0.00	0.00	0.00	0.00	(67,638.81)	0.00	0.00	0.00	(67,638.81)
09/16/19	Incoming wire fee	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	(40.00)
09/20/19	Change in share price	0.00	0.00	0.00	0.00	13,527.76	0.00	0.00	0.00	13,527.76
09/26/19	Change in share price	0.00	0.00	0.00	0.00	13,527.76	0.00	0.00	0.00	13,527.76
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Interest Earned</b>	0.00	(236.81)	0.00	(80.00)	0.00	(40,583.29)	0.00	0.00	(40,900.10)
09/30/19	Interest Earned	0.00	0.00	0.00	26,381.01	1,845.86	34,756.68	0.00	0.00	62,963.55
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	26,381.01	1,845.86	34,756.68	0.00	0.00	62,963.55
<b>Cash Balance as of 9/30/19</b>		0.00	(95,749.11)	10.00	20,316,987.12	1,499,050.73	19,135,402.84	18,127,033.58	700.00	58,983,435.16

Note: Daily Interest Rates are through 9/30/19

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 September 30, 2019**

Non-Interest Bearing Account				
Type of Account:		CVCB		Total
Account #:		Checking		
		8778		
<b>Cash Balance as of 8/31/19</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
		0.00	0.00	0.00
<b>Date</b>	<b>Wired Receipts - Direct Deposit</b>			
09/19/19	WSID - SGMA Grant Funds Inv #2	362,361.93	0.00	362,361.93
		0.00	0.00	0.00
		362,361.93	0.00	362,361.93
<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 9/30/19</b>		496,361.93	0.00	496,361.93



**San Luis & Delta-Mendota Water Authority**  
**Cash Activity Detail Report - DHCCP: Bonds, Financing Participants**  
**For Month Ending September 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
<b>Cash Balance as of 8/31/19</b>		<b>0.00</b>	<b>3,684,098.86</b>	<b>1,017,084.49</b>	<b>4,701,183.35</b>
<b>Date</b>	<b>Receipts</b>				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<b>Date</b>	<b>To/From CAR - Operational</b>				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	<b>Incoming / Outgoing Funds</b>				
09/03/19	Cash Disbursement paid to WWD	0.00	0.00	(171,040.96)	(171,040.96)
09/03/19	Debt Service payment to 7-00002-90-5	0.00	0.00	(846,000.00)	(846,000.00)
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	(1,017,040.96)	(1,017,040.96)
<b>Date</b>	<b>Interest Earned / Adjustments</b>				
09/30/19	Dividends	0.00	0.00	202.30	202.30
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	202.30	202.30
	<b>Cash Balance as of 9/30/19</b>	<b>0.00</b>	<b>3,684,098.86</b>	<b>245.83</b>	<b>3,684,344.69</b>

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
**CHECK REGISTER**  
**9/1/19 THROUGH 9/30/19**  
**CENTRAL VALLEY COMMUNITY BANK**

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance Forward:
029499	9/3/2019	ACWA/JPIA	9/19 Medical, Dental, Vision & EAP Premiums	204,711.14		(419,688.61)
029500	9/3/2019	AT&T Mobility	8/10/19-9/9/19 Service	87.10		(624,399.75)
029501	9/3/2019	Garnishment	Garnishment	529.85		(624,486.85)
029502	9/3/2019	California State Disbursement Unit	Garnishment	105.23		(625,016.70)
029503	9/3/2019	Merced County Sheriff	Garnishment	75.00		(625,121.93)
029504	9/3/2019	MLJ Environmental	6/25-7/24/19 Groundwater WDR	481.67		(625,196.93)
029505	9/3/2019	Raul Nazabal	R/B 401 Loan Deduction	25.87		(625,678.60)
029506	9/3/2019	New York Life Insurance	8/19 EE Life Ins	789.05		(625,704.47)
029507	9/3/2019	P G & E	7/24-8/22/19 Volta Wells	1,221.23		(626,493.52)
029508	9/3/2019	Principal Life Insurance Company	9/19 EE Disability Premiums	4,601.62		(627,114.75)
029509	9/3/2019	Yuren Suarez	R/B Wage Garnishment	200.00		(632,316.37)
029510	9/3/2019	T. Kajjian Investment	9/19 Rent LBAO	7,280.00		(632,516.37)
029511	9/3/2019	Verizon Wireless	8/22/19-9/21/19 Service	788.40		(639,796.37)
029512	9/3/2019	WEX Bank	Fuel Chgs	762.52		(640,584.77)
		Wire to ICMA Retirement Trust	Contributions 401/401x457 Plan 8/10/19-8/23/19	72,401.12	357,770.45	(641,347.29)
029513	9/3/2019	Transfer From Transactional Muni Account				(713,748.41)
029514	9/4/2019	CDM Smith Inc.	LTW Transfer 6/30-7/27/19	25,457.48		(355,977.96)
	9/4/2019	San Joaquin River Exchange Contractors WA	4/18-5/19 7/19 Exchange Water	1,575,575.00		(381,435.44)
	9/4/2019	Wire to EDD	Payroll Taxes PR 8/10/19-8/23/19 SDI & SWT	16,137.95		(1,957,010.44)
	9/4/2019	Wire to IRS	Payroll Taxes PR 8/10/19-8/23/19 UI & ETT	3.13		(1,973,148.39)
	9/4/2019	Wire to IRS	Payroll Taxes for P/R 8/10/19-8/23/19	45,698.42		(1,973,151.52)
029515	9/10/2019	Transfer From Transactional Muni Account			170,189.52	(2,018,849.94)
029516	9/11/2019	ACWA/JPIA	11/19-11/20 JPIA Leadership	3,390.00		(1,848,660.42)
029517	9/11/2019	Felipe Alejandres	Safety Glasses	150.00		(16,144.35)
029518	9/11/2019	Alhambra Sparklets Water	8/19 Bottled Water Service	286.87		(16,294.35)
029519	9/11/2019	Animal Damage Management	Outside Services	4,500.00		(16,581.22)
029520	9/11/2019	Arctic Glacier, Inc.	Other Services and Expenses	328.44		(21,081.22)
029521	9/11/2019	Association of California	ACWA 2019 Fall Conf-Scott	1,160.00		(21,409.66)
029522	9/11/2019	Baker Manock & Jensen	7/19 Legal Services	346.50		(22,569.66)
029523	9/11/2019	Julie Bowers	Parts for Water Treatment Plant	97.94		(22,916.16)
029524	9/11/2019	BrandSafway Services LLC	Scaffolding for OU-4	1,261.00		(23,014.10)
029525	9/11/2019	Caltronics Business Systems	Office Supplies	266.56		(24,275.10)
029526	9/11/2019	CDW Government	APC Battery Mod DCI	1,597.15		(26,138.81)
029527	9/11/2019	Cencal Auto & Truck Parts, Inc/Napa	Parts and Materials	466.49		(26,605.30)
029528	9/11/2019	County of Alameda	7/1-7/31/19 MPEP Group Wk Plan	439.02		(27,044.32)
029529	9/11/2019	John Dairympole	Fees & License	2,964.00		(30,008.32)
029530	9/11/2019	Dept. of Consumer Affairs	Travel	52.20		(30,060.52)
029531	9/11/2019	Dori's Mobile Glass, Inc.	A. Garcia Civil Engineer License	115.00		(30,175.52)
029532	9/11/2019	Eppler Towing & Transport	Outside Service	371.65		(30,547.17)
029533	9/11/2019	Fastenal Company	Parts and Materials	359.12		(30,906.29)
				140.97		(31,047.26)

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
**CHECK REGISTER**  
**9/1/19 THROUGH 9/30/19**  
**CENTRAL VALLEY COMMUNITY BANK**

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance Forward:
029534	9/11/2019	FGL Environmental, Inc.	Other Services and Expenses	189.00		(31,047.26)
029535	9/11/2019	Foley & Lardner LLP	7/19 State Rep-CA Lobbying & 7/19 Fed Rep-Services	22,335.00		(31,236.26)
029536	9/11/2019	Grainger, Inc.	Test Equipment for O'Neill	3,014.35		(53,571.26)
029537	9/11/2019	Grossmayer & Associates	Progress Billing Full Circle	2,537.50		(56,585.61)
029538	9/11/2019	HACH Company	WTP Material	845.59		(59,123.11)
029539	9/11/2019	Lizbet Heredia	Tuition Reimbursement	262.08		(59,968.70)
029540	9/11/2019	HIXCO	Inventory Replenishment	266.23		(60,230.78)
029541	9/11/2019	Holt of California	Outside Services	316.00		(60,497.01)
029542	9/11/2019	Home Depot Credit Service	Parts and Materials	1,512.39		(60,813.01)
029543	9/11/2019	Homewood Suites	Travel-R. Grove 8/25-8/30	560.25		(62,325.40)
029544	9/11/2019	Key Seal Products, Inc.	Concrete and Paving Materials	160.07		(62,885.65)
029545	9/11/2019	Knife River Construction	Concrete and Paving Materials	517.28		(63,045.72)
029546	9/11/2019	Kronick, Moskovitz, et al	8/19 Office Space & Parking	2,399.00		(63,563.00)
029547	9/11/2019	Les Schwab Tires	Outside Services	173.04		(65,962.00)
029548	9/11/2019	Marfab, Inc.	Parts and Materials	108.45		(66,135.04)
029549	9/11/2019	McMaster-Carr Supply Co.	Parts and Materials	582.26		(66,243.49)
029550	9/11/2019	Michael Bell Management Consulting Inc.	Professional Services	2,520.00		(66,825.75)
029551	9/11/2019	Modesto Welding Products, Inc.	Parts and Materials	144.00		(69,345.75)
029552	9/11/2019	MSC Industrial Supply Co., Inc.	Parts and Materials	1,899.46		(69,489.75)
029553	9/11/2019	N.J. McCutchen, Inc.	Parts and Materials	1,867.31		(71,389.21)
029554	9/11/2019	O'Reilly Auto Parts	Parts and Materials	1,260.81		(73,256.52)
029555	9/11/2019	Office Supply Express	Office Supplies	508.94		(74,517.33)
029556	9/11/2019	OHI Company, Inc.	10" Radial Gate&Arm Fabrication	12,607.38		(87,633.65)
029557	9/11/2019	Jacob Oxenrider	Employee and Group Meetings	28.31		(87,661.96)
029558	9/11/2019	PACE Supply Corp.	Small Tools	363.72		(88,025.68)
029559	9/11/2019	Platt Electric Supply	Batteries-Fire & Security Panel	459.61		(88,485.29)
029560	9/11/2019	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	2,965.03		(91,450.32)
029561	9/11/2019	Maria Rivas	8/19 Travel-Tour	82.94		(91,533.26)
029562	9/11/2019	Ryan Rogers	Reimbursement for QAC Test	100.00		(91,633.26)
029563	9/11/2019	Sampson, Sampson & Patterson	FY2017 Audit-Progress Billing	22,500.00		(114,133.26)
029564	9/11/2019	SC Industries, Inc.	Parts and Materials	703.83		(114,837.09)
029565	9/11/2019	Sorensen's True Value	Parts and Materials	166.37		(115,003.46)
029566	9/11/2019	South Dakota Agricultural Lab	7/19 Water Quality Monitoring	2,714.50		(117,717.96)
029567	9/11/2019	Stantec Consulting Services Inc.	7/1/19-8/2/19 WIFIA LOI	27,035.25		(144,753.21)
029568	9/11/2019	TF Tire & Service	Tires Veh#8146	1,365.74		(146,118.95)
029569	9/11/2019	The Office City	Office Supply - LBAO	251.16		(146,370.11)
029570	9/11/2019	unWired Broadband, Inc.	Network Communications 8/16/19	579.97		(146,950.08)
029571	9/11/2019	Virginia Mechanical, Inc.	HVAC Repair @ TFO	95.00		(147,045.08)
029572	9/11/2019	Warden's	Inventory Replenishment	840.74		(147,885.82)
029573	9/11/2019	Water Education Foundation	2019 Membership Fees	2,011.00		(149,896.82)
029574	9/11/2019	Windecker, Inc	Petroleum, Oil, and Lubricants	6,965.00		(156,861.82)
029575	9/11/2019	Wolters Kluwer Law & Business	10/19-9/20 Payroll Migr Letter	713.00		(157,574.82)
029576	9/11/2019	Woodard & Curran Inc.	6/19 GW Sustainability Plan	244,084.58		(401,659.40)
029577	9/11/2019	Zoom Imaging Solutions Inc.	Contract for Copy Machine LBAO	1,439.30		(403,098.70)
029578	9/12/2019	Our House Hospitality, Inc.	2019 EAD Deposit	1,000.00	1,142.52	(401,956.18)



**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
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**9/1/19 THROUGH 9/30/19**  
**CENTRAL VALLEY COMMUNITY BANK**

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
					1,968.29	(400,987.89)
					9,106.11	(391,881.78)
029579	9/12/2019	Transfer From Transactional Muni Account	Service Charge	236.81		(392,118.59)
029580	9/13/2019	Transfer From Transactional Muni Account	Contributions 401/401x457 Plan 8/24/19-9/6/19	73,060.80		(465,179.39)
029581	9/16/2019	August Service Charge (Analysis Statement)	Other Services and Expenses	110.78		(326,043.13)
029582	9/16/2019	Wire to ICMA Retirement Trust	9/19 Service	3,256.83		(326,153.91)
029583	9/17/2019	Transfer From Transactional Muni Account	Pipe and Metal Treatments	2,310.06		(331,720.80)
029584	9/17/2019	A & A Portables, Inc.	Parts and Materials	1,168.62		(332,889.42)
029585	9/17/2019	A.T. & T.	Other Services and Expenses	280.48		(333,169.90)
029586	9/17/2019	A.M. Castle & Co.	Inventory Replenishment	5,755.14		(338,925.04)
029587	9/17/2019	Airgas USA LLC	8/19 Legal Services	4,451.77		(343,376.81)
029588	9/17/2019	Alhambra Sparklets Water	Relay Upgrade	2,717.51		(346,094.32)
029589	9/17/2019	All Industrial Electric Supply, Inc.	Garnishment	529.85		(346,624.17)
029590	9/17/2019	Baker Manock & Jensen	Inventory Replenishment	358.68		(346,982.85)
029591	9/17/2019	Basler Electric Company	Tires Veh#8076	753.37		(347,736.22)
029592	9/17/2019	Boss Safety Products	Public Info Rep & Membership	14,166.66		(361,902.88)
029593	9/17/2019	Bruce's Tire, Inc.	Garnishment	105.23		(362,008.11)
029594	9/17/2019	California Farm Water Coalition	Office Supplies	58.84		(362,066.95)
029595	9/17/2019	California State Disbursement Unit	Parts and Materials	78.60		(362,145.55)
029596	9/17/2019	CDW Government	Heavy Equipment/Bobcat	75,412.33		(437,557.88)
029597	9/17/2019	Cencal Auto & Truck Parts, Inc/Napa	Tracy Electric Shop PPE	3,418.25		(440,976.13)
029598	9/17/2019	Clark Equipment Co DBA Bobcat Co	Small Tools	165.55		(441,141.68)
029599	9/17/2019	Dungarees, LLC	5/17-7/3/19 WIFIA LOI	24,252.77		(465,394.45)
029600	9/17/2019	Fastenal Company	Outside Services	175.00		(465,569.45)
029601	9/17/2019	Fieldman, Rolapp & Associates	Waste Disposal Aug. 2019	170.24		(465,739.69)
029602	9/17/2019	Frans Creative Upholstery	Small Tools, Parts & Materials	1,786.36		(467,526.05)
029603	9/17/2019	Gilton Solid Waste Management, Inc.	Concrete and Paving Materials	423.60		(467,949.65)
029604	9/17/2019	Grainger, Inc.	Per Diem 9/29-10/4	275.00		(468,224.65)
029605	9/17/2019	Granite Construction Co., Inc.	6/19 SJRIP EGG Monitoring	12,794.06		(481,018.71)
029606	9/17/2019	Ryan Grove	Small Tools	2,734.98		(483,753.69)
029607	9/17/2019	H.T. Harvey & Associates	Warehouse Tooling	772.66		(484,526.35)
029608	9/17/2019	HIKCO	Parts and Materials	1,183.89		(485,710.24)
029609	9/17/2019	Home Depot Credit Service	7/19 Professional Services	98.25		(485,808.49)
029610	9/17/2019	Hydraulic Power Sales	7/1/19-7/31/19 Retainer	63,525.00		(549,333.49)
029611	9/17/2019	Kronick, Moskovitz, et al	Per Diem 9/29-10/4	275.00		(549,608.49)
029612	9/17/2019	Kronick, Moskovitz, et al	Tires Veh#8052	542.27		(550,150.76)
029613	9/17/2019	David Larsen	Subscribe 8/19 Legal Research	192.00		(550,342.76)
029614	9/17/2019	Les Schwab Tires	3/19 & 4/19 Professional Services	5,840.50		(556,183.26)
029615	9/17/2019	RELX Inc. DBA LexisNexis	8/19 Trend Monitor Program	6,296.25		(562,479.51)
029616	9/17/2019	Linneman Law LLP	Inventory Replenishment	594.37		(563,073.88)
029617	9/17/2019	Luhdorff & Scalmanini	Garnishment	473.12		(563,547.00)
029618	9/17/2019	Marfab, Inc.	FM Civil Engineer Lic Renewal	75.00		(563,622.00)
		McMaster-Carr Supply Co.	Parts and Materials	115.00		(563,737.00)
		Merced County Sheriff	Parts and Materials	1,054.95		(564,791.95)
		Frances C. Mizuno				
		O'Reilly Auto Parts				



**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
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029619	9/17/2019	P G & E	7/31/19-8/30/19 Service	5,847.42		(564,791.95)
029620	9/17/2019	Pacific Valley Coffee	9/19 Chgs	90.80		(570,639.37)
029621	9/17/2019	Panoche Drainage District	7/19 O&M SL Drain & Grassland	16,497.55		(570,730.17)
029622	9/17/2019	Platt Electric Supply	Parts and Materials for Eshop	54.35		(587,227.72)
029623	9/17/2019	Raptor Blasting Solutions	Parts and Materials	350.70		(587,282.07)
029624	9/17/2019	Rauch Communication Consultants Inc.	Strategic Planning-Action Plan	4,533.66		(587,632.77)
029625	9/17/2019	Santos Ford Inc.	Parts and Materials	14.59		(592,166.43)
029626	9/17/2019	Amrik Singh	Per Diem-9/26-10/6-Travel, Hotel & Airplane Ticket	3,453.39		(592,181.02)
029627	9/17/2019	Somach Simmons & Dunn	Groundwater Protection Formula	2,153.00		(595,634.41)
029628	9/17/2019	Sorensen's True Value	Parts and Materials	138.76		(597,926.17)
029629	9/17/2019	Stud Welding Products	Parts & Materials	636.09		(598,562.26)
029630	9/17/2019	T. Kaljian Investment	7/19 Disposal/W/tr (6/21-7/20)	454.56		(599,016.82)
029631	9/17/2019	The Frame Shop	Map of Water Districts	40.51		(599,057.33)
029632	9/17/2019	The Office City	Office Supplies - LBAO	159.71		(599,217.04)
029633	9/17/2019	Thomason Tractor Co., Inc.	Parts and Materials	37.94		(599,254.98)
029634	9/17/2019	Triangle Rock Products Inc.	Concrete and Paving Materials	193.03		(599,448.01)
029635	9/17/2019	Turlock Irrigation District	7/28/19/8/28/19 Service	98.35		(599,546.36)
029636	9/17/2019	United States Geological Survey	7/12-8/8/19 Tule Red Agree	10,946.41		(610,492.77)
029637	9/17/2019	Wardens	Inventory Replenishment	99.55		(610,592.32)
029638	9/17/2019	Watercourse Engineering, Inc.	8/1-8/31/19 Yellow Start Thistle	11,184.09		(621,776.41)
029639	9/17/2019	West Unified Communications Serv.Inc.	8/19 Conference Calls	442.52		(622,218.93)
029640	9/17/2019	Windecker, Inc	Petroleum, Oil, and Lubricants	4,823.29		(627,042.22)
029641	9/17/2019	Woodard & Curran Inc.	7/19 DACIP Grant	10,975.50		(638,017.72)
029642	9/17/2019	Bradley M. Zuspan	Fees and License	60.00		(638,077.72)
		<b>Transfer From Transactional Muni Account</b>			<b>291,936.27</b>	
		Wire to EDD	Payroll Taxes PR 8/24/19-9/6/19 SDI & SWT	16,407.96		(362,549.41)
		Wire to IRS	Payroll Taxes for P/R 8/24/19-9/6/19	46,371.65		(408,921.06)
		<b>Transfer From Transactional Muni Account</b>			<b>68,015.42</b>	
		<b>Transfer From Transactional Muni Account</b>			<b>4,511.68</b>	
		<b>Transfer From Transactional Muni Account</b>			<b>10,907.13</b>	
		Wire to ICMA Retirement Trust	ICMA 401 EE Loan Payment	3,039.67		(328,526.50)
		<b>Transfer From Transactional Muni Account</b>			<b>155,865.04</b>	
029643	9/23/2019	AFLAC	9/19 AFLAC Premiums	989.27		(173,650.73)
029644	9/24/2019	Applied Industrial Technologies, Inc.	Inventory Replenishment	201.89		(173,852.62)
029645	9/24/2019	Arctic Glacier, Inc.	Other Services and Expenses	171.36		(174,023.98)
029646	9/24/2019	Argent Communications	CA Water Law & Policy Reporter	815.00		(174,838.98)
029647	9/24/2019	AT&T Long Distance	8/19 Long Distance	141.34		(174,980.32)
029648	9/24/2019	AT&T Mobility	9/10/19-10/9/19 Service	88.36		(175,068.68)
029649	9/24/2019	California Farm Water Coalition	SLDMWA 24X36 Poster	643.26		(175,711.94)
029650	9/24/2019	CDW Government	Parts and Materials for EShop	2,051.80		(177,763.74)
029651	9/24/2019	Travis Conrad	Safety Boots Reimbursement	100.00		(177,863.74)
029652	9/24/2019	County of Stanislaus	Disposal Expense	163.91		(178,027.65)
029653	9/24/2019	Creative Outdoor Environments, Inc.	9/19 Landscaping Tracy	740.00		(178,767.65)
029654	9/24/2019	Darlene Neves/PCTFO	Petty Cash	251.95		(179,019.60)
029655	9/24/2019	Divers Supply	Inventory Replenishment	170.36		(179,189.96)
029656	9/24/2019	Dungarees, LLC	PPE Clothing	123.39		(179,313.35)

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029657	9/24/2019	Elk Grove Auto Group	Cars and Light Trucks	37,598.44		(216,911.79)
029658	9/24/2019	Espana's Restaurant	9/19 FAC Meeting	263.33		(217,175.12)
029659	9/24/2019	Grainger, Inc.	Small Tools for Eshop, Parts & Materials	2,819.95		(219,995.07)
029660	9/24/2019	Grossmayer & Associates	Troubleshoot Void Check Issue	125.00		(220,120.07)
029661	9/24/2019	HIXCO	PPE/Welding Hoods	3,657.18		(223,777.25)
029662	9/24/2019	Home Depot Credit Service	Parts and Materials	287.27		(224,064.52)
029663	9/24/2019	Industrial Scientific Corp	Outside Services	848.24		(224,912.76)
029664	9/24/2019	Kronick,Moskovitz,et al	9/19 Office Space & Parking	2,355.00		(227,267.76)
029665	9/24/2019	Les Schwab Tires	Tires Veh#8052	1,661.35		(228,929.11)
029666	9/24/2019	Linneman Law LLP	5/19-7/19 Professional Services	16,411.25		(245,340.36)
029667	9/24/2019	McMaster-Carr Supply Co.	Parts and Materials	89.90		(245,430.26)
029668	9/24/2019	Michael Bell Management Consulting Inc.	Professional Services	1,800.00		(247,230.26)
029669	9/24/2019	Modesto Welding Products, Inc.	Welding Gas	747.82		(247,978.08)
029670	9/24/2019	Jim Moore Enterprises	Paint for JPP Rewind	4,156.80		(252,134.88)
029671	9/24/2019	MSC Industrial Supply Co., Inc.	Gasket Sheet for O'Neill	17.67		(252,152.55)
029672	9/24/2019	Napa Auto Parts-Tracy	Inventory Replenishment	116.52		(252,269.07)
029673	9/24/2019	O'Reilly Auto Parts	Small Tools	452.04		(252,721.11)
029674	9/24/2019	Dionicio Ontiveros	Conference and Training	160.53		(252,881.64)
029675	9/24/2019	Pavement Recycling Systems, Inc.	Outside Serv/DMC Road RehabFDR	212,300.76		(465,182.40)
029676	9/24/2019	Pioneer Law Group LLP	8/19 Services	17,963.00		(483,145.40)
029677	9/24/2019	Platt Electric Supply	Parts and Materials for Eshop	89.99		(483,235.39)
029678	9/24/2019	Power Asset Recovery Corp.	Bushing-O'Neil Transformer A	5,403.00		(488,638.39)
029679	9/24/2019	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	3,748.12		(492,386.51)
029680	9/24/2019	Reed Business Information Inc.	(3) Users XpertHR, Fed, State	2,112.00		(494,498.51)
029681	9/24/2019	SaveMart Supermarkets	9/19 WRC Meeting	166.45		(494,664.96)
029682	9/24/2019	Sierra Chemical Company	Inventory Replenishment	56.59		(494,721.55)
029683	9/24/2019	Somach Simmons & Dunn	Intervene in Challenges SWRCB	43.33		(494,764.88)
029684	9/24/2019	Sorensen's True Value	Parts and Materials	72.77		(494,837.65)
029685	9/24/2019	T. Kaljian Investment	8/19 Disposal/Water 7/21-8/20	235.21		(495,072.86)
029686	9/24/2019	Talley Oil, Inc.	DMC Road Maintenance	409,923.75		(904,996.61)
029687	9/24/2019	The Office City	Office Supplies - LBAO	1,126.63		(906,123.24)
029688	9/24/2019	Tracy Delta Disposal Service, Inc.	9/19 Disposal Serv Acct#2487	3,542.58		(909,665.82)
029689	9/24/2019	United Parcel Service	Shipping Chgs-August 2019	78.09		(909,743.91)
029690	9/24/2019	unWired Broadband, Inc.	Network Communications 9/16/19	829.95		(910,573.86)
029691	9/24/2019	Wardens	Inventory Replenishment	240.50		(911,814.36)
029692	9/24/2019	White Cap Construction Supply	Parts and Materials/Pump	675.35		(911,489.71)
029693	9/24/2019	Wienhoff Drug Testing	Professional Services	70.00		(911,559.71)
029694	9/24/2019	Windecker, Inc	Petroleum, Oil, and Lubricants	2,303.03		(913,862.74)
		8/19 Visa Payment	Visa Payments	8,551.17		(922,413.91)
		Transfer From Transactional Muni Account		27,901.04		(894,512.87)
		Transfer From Transactional Muni Account		22,746.82		(871,766.05)
		Transfer From Transactional Muni Account		90,587.52		(781,178.53)
		Transfer From Transactional Muni Account		654,843.28		(126,335.25)
		Wire to ICMA Retirement Trust				(199,130.49)
		Transfer From Transactional Muni Account	Contributions 401/401x/457 Plan 9/7/19-9/20/19	72,795.24		(95,749.11)
				103,381.38		

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					(95,749.11)		
	September 1, 2019		(419,688.61)				
		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	3,945,914.80				
		Voided Checks	0.00				
		Bank Charge Reversed (Correction)	0.00				
		Cash on Hand	0.00				
		Withdrawals:					
		Checks Written	0.00				
		Transfers Out To LAIF	3,275,822.55				
		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	221,296.83				
		Wire for IRS - Payroll Taxes	92,070.07				
		Wire for EDD - Payroll Taxes	32,549.04				
		Bank Fee	236.81				
	September 30, 2019		(95,749.11)				