



## MEMO

**TO:** Board of Directors

**FROM:** Darlene Neves, Supervisor of Operational Accounting  
Raymond Tarka, Director of Finance

**SUBJECT:** May 2023 BOD Meeting Report - Finance  
Fiscal Year - March 1, 2023 through February 29, 2024

**DATE:** May 4, 2023

Attached are the Financial & Expenditures Reports.

**San Luis & Delta-Mendota Water Authority**  
**Receivable Activity Report (Does Not Include Water Payment Transactions)**  
**Month Ending March 31, 2023**

|                                                               | MEMBERS                | OTHER                | TOTAL RECEIVABLE       |
|---------------------------------------------------------------|------------------------|----------------------|------------------------|
| <b>RECEIVABLE BALANCE FEBRUARY 28, 2023</b>                   | \$ (78.00)             | \$ 826,941.66        | \$ 826,863.66          |
| <b>Billings:</b>                                              |                        |                      |                        |
| ACWA/JPIA - Claim reimbursement                               |                        | 7,663.10             | 7,663.10               |
| Cobra - Various Employees                                     |                        | 2,789.08             | 2,789.08               |
| Miscellaneous - Employee Reimbursement                        |                        | 222.34               | 222.34                 |
| Membership - FY24 1st Installment                             | 2,478,685.53           |                      | 2,478,685.53           |
| US Bank - Interest                                            |                        | 6,572.35             | 6,572.35               |
| Volta Wells PG&E Costs - Various Districts                    |                        | 152.12               | 152.12                 |
| <b>TOTAL BILLINGS</b>                                         | <b>\$ 2,478,685.53</b> | <b>\$ 17,398.99</b>  | <b>\$ 2,496,084.52</b> |
| <b>Collections:</b>                                           |                        |                      |                        |
| ACWA/JPIA - Vehicle Repair Reimbursement                      |                        | 7,663.10             | 7,663.10               |
| Cobra - Various Employees                                     |                        | 3,685.37             | 3,685.37               |
| DMC Pump Back Project                                         |                        | 34,751.92            | 34,751.92              |
| Los Banos Property Mgmt. Services                             |                        | 112.00               | 112.00                 |
| Milepost - Various Districts                                  |                        | 13,208.94            | 13,208.94              |
| Miscellaneous - Employee Reimbursement                        |                        | 222.34               | 222.34                 |
| Membership - FY24 1st Installment                             | 1,485,369.89           |                      | 1,485,369.89           |
| Los Vasqueros Reservoir Expansion Project - Various Districts |                        | 656,400.00           | 656,400.00             |
| NOD Water Transfers - Various Districts                       |                        | 808.74               | 808.74                 |
| San Joaquin Valley Drainage Authority                         |                        | 4,860.89             | 4,860.89               |
| US Bank - Interest                                            |                        | 6,572.35             | 6,572.35               |
| USBR - Volta Wells services                                   |                        | 115,902.88           | 115,902.88             |
| Volta Wells PG&E Costs - Various Districts                    |                        | 152.12               | 152.12                 |
| <b>TOTAL COLLECTIONS</b>                                      | <b>\$ 1,485,369.89</b> | <b>\$ 844,340.65</b> | <b>\$ 2,329,710.54</b> |
| <b>RECEIVABLE BALANCE MARCH 31, 2023</b>                      | <b>\$ 993,237.64</b>   | <b>\$ -</b>          | <b>\$ 993,237.64</b>   |

**San Luis & Delta-Mendota Water Authority  
A/R Aging Summary-Sorted by Category  
As of March 31, 2023**

| ID               | Customer                             | Current       | (30)                | (60)          | (90)          | (>90)            | Category   | Total               |
|------------------|--------------------------------------|---------------|---------------------|---------------|---------------|------------------|------------|---------------------|
| CAMP-MEMB        | CAMP-MEMB Camp 13 Drainage District  | \$0.00        | \$26,093.50         | \$0.00        | \$0.00        | \$0.00           | MEMBERSHIP | \$26,093.50         |
| EFWD-MEMB        | EFWD-MEMB Eagle Field Water District | \$0.00        | \$1,083.51          | \$0.00        | \$0.00        | \$0.00           | MEMBERSHIP | \$1,083.51          |
| FARMERS WD-MEMBE | FARMERS WD-MEMBER Farmers Water      | \$0.00        | \$53,758.50         | \$0.00        | \$0.00        | \$0.00           | MEMBERSHIP | \$53,758.50         |
| FRESNO CO-MEMB   | FRESNO CO-MEMB Fresno County         | \$0.00        | \$48,202.00         | \$0.00        | \$0.00        | \$0.00           | MEMBERSHIP | \$48,202.00         |
| PATTERSON-MEMB   | PATTERSON-MEMB City of Patterson     | \$0.00        | \$1,994.00          | \$0.00        | \$0.00        | \$0.00           | MEMBERSHIP | \$1,994.00          |
| PDD-MEMB         | PDD-MEMB Panoche Drainage District   | \$0.00        | \$231,983.66        | \$0.00        | \$0.00        | \$0.00           | MEMBERSHIP | \$231,983.66        |
| PERE M           | PERE M Madeline Pereira              | \$0.00        | \$0.00              | \$0.00        | \$0.00        | (\$1.00)         | MEMBERSHIP | (\$1.00)            |
| PERR AMK         | PERR AMK AMK Pereira, LLC            | \$0.00        | \$0.00              | \$0.00        | \$0.00        | (\$1.00)         | MEMBERSHIP | (\$1.00)            |
| PWD-MEMB         | PWD-MEMB Pacheco Water District      | \$0.00        | \$61,952.01         | \$0.00        | \$0.00        | \$0.00           | MEMBERSHIP | \$61,952.01         |
| SLWD-MEMB        | SLWD-MEMB San Luis Water District    | \$0.00        | (\$10.00)           | \$0.00        | \$0.00        | \$0.00           | MEMBERSHIP | (\$10.00)           |
| WID LLC-MEMB     | WID LLC-MEMB Widren LLC              | \$0.00        | \$2,352.00          | \$0.00        | \$0.00        | \$0.00           | MEMBERSHIP | \$2,352.00          |
| WWD-MEMB         | WWD-MEMB Westlands Water District    | \$0.00        | \$565,903.46        | \$0.00        | \$0.00        | (\$73.00)        | MEMBERSHIP | \$565,830.46        |
| <b>Total</b>     |                                      | <b>\$0.00</b> | <b>\$993,312.64</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$75.00)</b> |            | <b>\$993,237.64</b> |





**San Luis & Delta-Mendota Water Authority  
Grant and USBR Funds Cash Activity Detail Report  
For Month Ending March 31, 2023**

| Non-Interest Bearing Account |                                              | CVCB<br>Checking<br>Grants | CVCB<br>Checking<br>DMC Subsidence<br>Correction Funding | CVCB<br>Checking<br>USBR<br>Rewind | CVCB<br>Checking<br>IRWM<br>P1R1 | Total       |
|------------------------------|----------------------------------------------|----------------------------|----------------------------------------------------------|------------------------------------|----------------------------------|-------------|
| Account #:                   |                                              | 8778                       | 1787                                                     | 8751                               | 0659                             |             |
| Cash Balance as of 2/28/2023 |                                              | 296,463.02                 | 0.00                                                     | 0.00                               | 73,914.84                        | 370,377.86  |
| <b>Date</b>                  | <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                                                     | 0.00                               | 0.00                             | 0.00        |
|                              |                                              | 0.00                       | 0.00                                                     | 0.00                               | 0.00                             | 0.00        |
| <b>Date</b>                  | <b>Receipts - Wires &amp; ACH</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        |
| <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                             | 0.00        |
| <b>Date</b>                  | <b>Wires In from</b>                         |                            |                                                          |                                    |                                  |             |
|                              |                                              | 0.00                       | 0.00                                                     | 0.00                               | 0.00                             | 0.00        |
|                              |                                              | 0.00                       | 0.00                                                     | 0.00                               | 0.00                             | 0.00        |
| <b>Date</b>                  | <b>Transfers From</b>                        |                            |                                                          |                                    |                                  |             |
|                              |                                              | 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 Transactional Acct</b> |                            |                                                          |                                    |                                  |             |
| 03/08/23                     | Funding AP                                   | (53,119.11)                | 0.00                                                     | 0.00                               | 0.00                             | (53,119.11) |
|                              |                                              | 0.00                       | 0.00                                                     | 0.00                               | 0.00                             | 0.00        |
|                              |                                              | 0.00                       | 0.00                                                     | 0.00                               | 0.00                             | 0.00        |
|                              |                                              | (53,119.11)                | 0.00                                                     | 0.00                               | 0.00                             | (53,119.11) |
| <b>Date</b>                  | <b>Bank Fee/Bank Error/Adjustments</b>       |                            |                                                          |                                    |                                  |             |
|                              |                                              | 0.00                       | 0.00                                                     | 0.00                               | 0.00                             | 0.00        |
|                              |                                              | 0.00                       | 0.00                                                     | 0.00                               | 0.00                             | 0.00        |
|                              |                                              | 0.00                       | 0.00                                                     | 0.00                               | 0.00                             | 0.00        |
| Cash Balance as of 3/31/2023 |                                              | 243,343.91                 | 0.00                                                     | 0.00                               | 73,914.84                        | 317,258.75  |

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CC: RT, DN

**San Luis & Delta-Mendota Water Authority  
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A  
For Month Ending March 31, 2023**

| Account Information:                |                                      | US Bank Bond<br>2021A | Total      |
|-------------------------------------|--------------------------------------|-----------------------|------------|
| <b>Cash Balance as of 2/28/2023</b> |                                      | 459,246.70            | 459,246.70 |
| <b>Date</b>                         | <b>Payment Receipts</b>              |                       |            |
|                                     |                                      | 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       |
| <b>Date</b>                         | <b>Incoming / Outgoing Funds</b>     |                       |            |
|                                     |                                      | 0.00                  | 0.00       |
|                                     |                                      | 0.00                  | 0.00       |
|                                     |                                      | 0.00                  | 0.00       |
| <b>Date</b>                         | <b>Interest Earned / Adjustments</b> |                       |            |
| 03/01/23                            | Interest Earned                      | 1,443.19              | 1,443.19   |
| 03/01/23                            | Distributions                        | (6,532.20)            | (6,532.20) |
|                                     |                                      | (5,089.01)            | (5,089.01) |
| <b>Cash Balance as of 3/31/2023</b> |                                      | 454,157.69            | 454,157.69 |

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**San Luis & Delta-Mendota Water Authority**  
**SLDMWA**  
**A/P Register**  
**March 1, 2023 - March 31, 2023**

| Account Type            | Date     | Document | Vendor                                       | Paid         |
|-------------------------|----------|----------|----------------------------------------------|--------------|
| <b>ACCOUNTS PAYABLE</b> |          |          |                                              |              |
| Vendor Bill Payment     | 3/1/2023 | 37961    | 1141 AFLAC                                   | \$993.00     |
| Vendor Bill Payment     | 3/1/2023 | 37962    | 1154 AIRGAS USA, LLC                         | \$1,352.30   |
| Vendor Bill Payment     | 3/1/2023 | 37963    | 1268 AT&T 831-001-0165 694                   | \$2,254.68   |
| Vendor Bill Payment     | 3/1/2023 | 37964    | 1267 AT&T 831-001-0165 911                   | \$2,116.92   |
| Vendor Bill Payment     | 3/1/2023 | 37965    | 1269 AT&T 831-001-0448 912                   | \$1,079.00   |
| Vendor Bill Payment     | 3/1/2023 | 37966    | 2362 CALTRONICS BUSINESS SYSTEMS             | \$234.54     |
| Vendor Bill Payment     | 3/1/2023 | 37967    | 2250 CDW GOVERNMENT                          | \$668.39     |
| Vendor Bill Payment     | 3/1/2023 | 37968    | 9602 CORE & MAIN LP dba R&B COMPANY          | \$765.34     |
| Vendor Bill Payment     | 3/1/2023 | 37969    | 2631 D8A COMMUNICATION TECHNOLOGIES          | \$282.75     |
| Vendor Bill Payment     | 3/1/2023 | 37970    | 7560-EMPLOYEE                                | \$94.32      |
| Vendor Bill Payment     | 3/1/2023 | 37971    | 7582 PETTY CASH LBAO                         | \$139.90     |
| Vendor Bill Payment     | 3/1/2023 | 37972    | 7583 PETTY CASH LBFO                         | \$80.00      |
| Vendor Bill Payment     | 3/1/2023 | 37973    | 25627-EMPLOYEE                               | \$59.00      |
| Vendor Bill Payment     | 3/1/2023 | 37974    | 25669 FMT CONSULTANTS, LLC                   | \$3,468.75   |
| Vendor Bill Payment     | 3/1/2023 | 37975    | 4544 HACH COMPANY                            | \$357.75     |
| Vendor Bill Payment     | 3/1/2023 | 37976    | 4605 HOMEWOOD SUITES                         | \$2,756.40   |
| Vendor Bill Payment     | 3/1/2023 | 37977    | 5047 INDUSTRIAL SCIENTIFIC CORP.             | \$844.36     |
| Vendor Bill Payment     | 3/1/2023 | 37978    | 5509 JIM MOORE ENTERPRISES                   | \$3,799.58   |
| Vendor Bill Payment     | 3/1/2023 | 37979    | 25518 LOS BANOS PROPERTY MANAGEMENT SERVICES | \$8,524.80   |
| Vendor Bill Payment     | 3/1/2023 | 37980    | 7083 MSC INDUSTRIAL SUPPLY CO. / 00300038    | \$30.38      |
| Vendor Bill Payment     | 3/1/2023 | 37981    | 7529 NEW YORK LIFE INSURANCE                 | \$767.87     |
| Vendor Bill Payment     | 3/1/2023 | 37982    | 7005 PACIFIC VALLEY COFFEE                   | \$110.80     |
| Vendor Bill Payment     | 3/1/2023 | 37983    | 8583 PANOCHE DRAINAGE DISTRICT               | \$10,024.66  |
| Vendor Bill Payment     | 3/1/2023 | 37984    | 25529 PG&E 0664015301-8                      | \$152.12     |
| Vendor Bill Payment     | 3/1/2023 | 37985    | 25531 PG&E 2125628853-7                      | \$879.85     |
| Vendor Bill Payment     | 3/1/2023 | 37986    | 25530 PG&E 8833159983-2                      | \$2,456.55   |
| Vendor Bill Payment     | 3/1/2023 | 37987    | 25681 PHOENIX ROOFING CO., INC.              | \$125.00     |
| Vendor Bill Payment     | 3/1/2023 | 37988    | 15015 PRINCIPAL LIFE INSURANCE COMPANY       | \$5,968.97   |
| Vendor Bill Payment     | 3/1/2023 | 37989    | 25637-EMPLOYEE                               | \$94.32      |
| Vendor Bill Payment     | 3/1/2023 | 37990    | 9620 RESA POWER, LLC                         | \$2,427.00   |
| Vendor Bill Payment     | 3/1/2023 | 37991    | 10129 SANTOS FORD, INC.                      | \$79.82      |
| Vendor Bill Payment     | 3/1/2023 | 37992    | 10184 SPRAYTEC                               | \$579.91     |
| Vendor Bill Payment     | 3/1/2023 | 37993    | 10069 SUMMERS ENGINEERING, INC.              | \$46,953.42  |
| Vendor Bill Payment     | 3/1/2023 | 37994    | 10625 THE OFFICE CITY                        | \$174.87     |
| Vendor Bill Payment     | 3/1/2023 | 37995    | 12116 WALMART                                | \$376.19     |
| Vendor Bill Payment     | 3/1/2023 | 37996    | 12111 WARDEN'S                               | \$1,789.80   |
| Vendor Bill Payment     | 3/1/2023 | 37997    | 12096 WEX BANK                               | \$869.04     |
| Vendor Bill Payment     | 3/1/2023 | 37998    | 25654 WILLE ELECTRIC SUPPLY CO., INC.        | \$211.28     |
| Vendor Bill Payment     | 3/2/2023 | 37999    | MERCED COUNTY                                | \$3,941.00   |
| Vendor Bill Payment     | 3/2/2023 | 38000    | OAK FLAT WATER DISTRICT                      | \$991.00     |
| Vendor Bill Payment     | 3/2/2023 | 38001    | ORO LOMA WATER DISTRICT                      | \$2,493.00   |
| Vendor Bill Payment     | 3/2/2023 | 38002    | SANTA NELLA COUNTY WATER DISTRICT            | \$3,135.00   |
| Vendor Bill Payment     | 3/2/2023 | 38003    | STANISLAUS COUNTY                            | \$15,317.00  |
| Vendor Bill Payment     | 3/2/2023 | 38004    | WIDREN WATER DISTRICT                        | \$3,136.00   |
| ACH                     | 3/6/2023 |          | VISA PAYMENT                                 | \$27,199.45  |
| Vendor Bill Payment     | 3/9/2023 | 38005    | 1041 ACWA/JPIA - Insurance Premiums          | \$204,451.64 |
| Vendor Bill Payment     | 3/9/2023 | 38006    | 1256 ALISO WATER DISTRICT                    | \$3,832.25   |
| Vendor Bill Payment     | 3/9/2023 | 38007    | 1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.    | \$2,714.44   |
| Vendor Bill Payment     | 3/9/2023 | 38008    | 6006 APPLIED INDUSTRIAL TECHNOLOGIES INC.    | \$341.83     |
| Vendor Bill Payment     | 3/9/2023 | 38009    | 1671 BAKER MANOCK & JENSEN                   | \$10,408.99  |
| Vendor Bill Payment     | 3/9/2023 | 38010    | 1679 BIG T HYDRAULIC INC.                    | \$246.85     |
| Vendor Bill Payment     | 3/9/2023 | 38011    | 1667 BLANKINSHIP & ASSOCIATES, INC.          | \$855.00     |
| Vendor Bill Payment     | 3/9/2023 | 38012    | 1519 BUCKLES-SMITH INC.                      | \$492.46     |
| Vendor Bill Payment     | 3/9/2023 | 38013    | 2294 CABELA'S LLC / BASS PRO SHOPS LLC       | \$606.22     |
| Vendor Bill Payment     | 3/9/2023 | 38014    | 2332 CALIFORNIA FARM WATER COALITION         | \$24,227.95  |
| Vendor Bill Payment     | 3/9/2023 | 38015    | 25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC  | \$15,000.00  |
| Vendor Bill Payment     | 3/9/2023 | 38016    | 2407 CDM SMITH INC.                          | \$21,743.15  |
| Vendor Bill Payment     | 3/9/2023 | 38017    | 3086 EKI ENVIRONMENT & WATER, INC.           | \$5,940.48   |
| Vendor Bill Payment     | 3/9/2023 | 38018    | 3620 FARMERS WATER DISTRICT                  | \$2,186.65   |
| Vendor Bill Payment     | 3/9/2023 | 38019    | 3610 FASTRAK                                 | \$7.00       |



|                     |           |       |                                                     |                |
|---------------------|-----------|-------|-----------------------------------------------------|----------------|
| Vendor Bill Payment | 3/9/2023  | 38020 | 3597 FOLEY & LARDNER LLP                            | \$32,000.00    |
| Vendor Bill Payment | 3/9/2023  | 38021 | 3618 FRESNO COUNTY                                  | \$3,728.02     |
| Vendor Bill Payment | 3/9/2023  | 38022 | 25652 GB AUTO SERVICE, INC. dba BRUCE'S TIRE & AUTC | \$1,592.06     |
| Vendor Bill Payment | 3/9/2023  | 38023 | 25591 GOODWAY TECHNOLOGIES CORPORATION              | \$646.08       |
| Vendor Bill Payment | 3/9/2023  | 38024 | 4031 GRASSLAND WATER DISTRICT                       | \$9,560.64     |
| Vendor Bill Payment | 3/9/2023  | 38025 | 4017 GRAYBAR                                        | \$346.70       |
| Vendor Bill Payment | 3/9/2023  | 38026 | 4500 HOLT OF CALIFORNIA                             | \$434.25       |
| Vendor Bill Payment | 3/9/2023  | 38027 | 6026 KRONICK MOSKOVITZ ET AL                        | \$3,878.07     |
| Vendor Bill Payment | 3/9/2023  | 38028 | 7008 MARFAB INC.                                    | \$347.34       |
| Vendor Bill Payment | 3/9/2023  | 38029 | 10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH D/   | \$7,776.00     |
| Vendor Bill Payment | 3/9/2023  | 38030 | 25636 MIZUNO CONSULTING, INC.                       | \$3,075.00     |
| Vendor Bill Payment | 3/9/2023  | 38031 | 7570 NAPA AUTO PARTS-LOS BANOS / 15111              | \$82.64        |
| Vendor Bill Payment | 3/9/2023  | 38032 | 8000 OFFICE SUPPLY EXPRESS                          | \$22.24        |
| Vendor Bill Payment | 3/9/2023  | 38033 | 8583 PANOCHE DRAINAGE DISTRICT                      | \$13,960.51    |
| Vendor Bill Payment | 3/9/2023  | 38034 | 15074 PLATT                                         | \$4,807.93     |
| Vendor Bill Payment | 3/9/2023  | 38035 | 6805 RELX INC. DBA LEXISNEXIS                       | \$200.00       |
| Vendor Bill Payment | 3/9/2023  | 38036 | 10164 SAN JOAQUIN RIVER EXCHANGE CONTRACTORS V      | \$33,811.55    |
| Vendor Bill Payment | 3/9/2023  | 38037 | 25548 TERRACON CONSULTANTS, INC.                    | \$320,725.00   |
| Vendor Bill Payment | 3/9/2023  | 38038 | 12063 THOMSON REUTERS                               | \$144.64       |
| Vendor Bill Payment | 3/9/2023  | 38039 | 10601 TURLOCK IRRIGATION DISTRICT                   | \$100.09       |
| Vendor Bill Payment | 3/9/2023  | 38040 | 11552 VERIZON WIRELESS                              | \$190.56       |
| Vendor Bill Payment | 3/9/2023  | 38041 | 12057 WINDECKER. INC.                               | \$16,743.01    |
| ACH                 | 3/10/2023 | 24016 | 5004 ICMA RETIREMENT TRUST                          | \$89,589.92    |
| ACH                 | 3/10/2023 | 24017 | 25536 SLDMWA EE ASSOCIATION                         | \$425.00       |
| Vendor Bill Payment | 3/15/2023 | 38042 | 10048 ALHAMBRA / LBFO 9459721                       | \$65.42        |
| Vendor Bill Payment | 3/15/2023 | 38043 | 1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.           | \$1,951.49     |
| Vendor Bill Payment | 3/15/2023 | 38044 | 25598 APPLIED BEST PRACTICES                        | \$2,900.00     |
| Vendor Bill Payment | 3/15/2023 | 38045 | 25683 ASSOCIATED COMPRESSOR & EQUIPMENT, LLC        | \$4,996.44     |
| Vendor Bill Payment | 3/15/2023 | 38046 | 10195 AT&T 960 758 3850 555 7                       | \$1,521.95     |
| Vendor Bill Payment | 3/15/2023 | 38047 | 10196 AT&T LONG DISTANCE BAN:806492911              | \$79.01        |
| Vendor Bill Payment | 3/15/2023 | 38048 | 1647 BAY AREA AIR QUALITY MGMT DIST                 | \$6,588.00     |
| Vendor Bill Payment | 3/15/2023 | 38049 | 2217 C.A. SHORT COMPANY, INC                        | \$1,284.34     |
| Vendor Bill Payment | 3/15/2023 | 38050 | 2407 CDM SMITH INC.                                 | \$95,878.77    |
| Vendor Bill Payment | 3/15/2023 | 38051 | 2250 CDW GOVERNMENT                                 | \$4,463.21     |
| Vendor Bill Payment | 3/15/2023 | 38052 | 25667-EMPLOYEE                                      | \$295.00       |
| Vendor Bill Payment | 3/15/2023 | 38053 | 2290 CONTRA COSTA WATER DISTRICT                    | \$1,094,000.00 |
| Vendor Bill Payment | 3/15/2023 | 38054 | 2248 CPUTREND                                       | \$4,000.00     |
| Vendor Bill Payment | 3/15/2023 | 38055 | 2631 D8A COMMUNICATION TECHNOLOGIES                 | \$853.00       |
| Vendor Bill Payment | 3/15/2023 | 38056 | 2639 DHR HYDRO SERVICES INC.                        | \$59,160.50    |
| Vendor Bill Payment | 3/15/2023 | 38057 | 2629 DK ENTERPRISES INC. dba KINGS ROOFING          | \$1,923.22     |
| Vendor Bill Payment | 3/15/2023 | 38058 | 3542 FGL ENVIRONMENTAL, INC.                        | \$298.00       |
| Vendor Bill Payment | 3/15/2023 | 38059 | 25669 FMT CONSULTANTS, LLC                          | \$6,431.25     |
| Vendor Bill Payment | 3/15/2023 | 38060 | 25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO     | \$73.16        |
| Vendor Bill Payment | 3/15/2023 | 38061 | 4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill   | \$97.08        |
| Vendor Bill Payment | 3/15/2023 | 38062 | 12019 GRAINGER INC.                                 | \$4,162.58     |
| Vendor Bill Payment | 3/15/2023 | 38063 | 25626 HALLMARK GROUP                                | \$41,145.66    |
| Vendor Bill Payment | 3/15/2023 | 38064 | 4500 HOLT OF CALIFORNIA                             | \$896.08       |
| Vendor Bill Payment | 3/15/2023 | 38065 | 6049 KAHN, SOARES & CONWAY, LLP                     | \$9,327.67     |
| Vendor Bill Payment | 3/15/2023 | 38066 | 10310-EMPLOYEE                                      | \$1,069.28     |
| Vendor Bill Payment | 3/15/2023 | 38067 | 6801 LUHDORFF & SCALMANINI CONSULTING ENGINEER:     | \$692.50       |
| Vendor Bill Payment | 3/15/2023 | 38068 | 10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH D/   | \$9,755.50     |
| Vendor Bill Payment | 3/15/2023 | 38069 | 7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY        | \$65.00        |
| Vendor Bill Payment | 3/15/2023 | 38070 | 7182 MERCED TRUCK & TRAILER, INC.                   | \$70.02        |
| Vendor Bill Payment | 3/15/2023 | 38071 | 7027 MODESTO WELDING PRODUCTS INC.                  | \$8,259.48     |
| Vendor Bill Payment | 3/15/2023 | 38072 | 8071 ORACLE AMERICA, INC.                           | \$31,937.87    |
| Vendor Bill Payment | 3/15/2023 | 38073 | 8595 PACIFIC ECO-RISK LAB. INC.                     | \$3,554.32     |
| Vendor Bill Payment | 3/15/2023 | 38074 | 7005 PACIFIC VALLEY COFFEE                          | \$110.80       |
| Vendor Bill Payment | 3/15/2023 | 38075 | 8511 PG&E 7262165466-3                              | \$3,070.11     |
| Vendor Bill Payment | 3/15/2023 | 38076 | 15042 PIONEER LAW GROUP, LLP.                       | \$6,820.23     |
| Vendor Bill Payment | 3/15/2023 | 38077 | 15074 PLATT                                         | \$93.78        |
| Vendor Bill Payment | 3/15/2023 | 38078 | 8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HU    | \$100.00       |
| Vendor Bill Payment | 3/15/2023 | 38079 | 9579 RAMOS OIL COMPANY, INC.                        | \$6,924.99     |
| Vendor Bill Payment | 3/15/2023 | 38080 | 10164 SAN JOAQUIN RIVER EXCHANGE CONTRACTORS V      | \$6,493.42     |
| Vendor Bill Payment | 3/15/2023 | 38081 | 4592 SGS NORTH AMERICA, INC.                        | \$357.00       |
| Vendor Bill Payment | 3/15/2023 | 38082 | 10119 SNAP ON INDUSTRIAL                            | \$3,136.62     |
| Vendor Bill Payment | 3/15/2023 | 38083 | 10002 SORENSEN'S ACE HARDWARE                       | \$197.25       |
| Vendor Bill Payment | 3/15/2023 | 38084 | 10180 SWRCB - Waste Discharge                       | \$110,557.00   |
| Vendor Bill Payment | 3/15/2023 | 38085 | 25662 UNITED SITE SERVICES / ACT-00908631           | \$81.30        |
| Vendor Bill Payment | 3/15/2023 | 38086 | 12119 WIENHOFF DRUG TESTING                         | \$85.00        |

|                     |           |       |                                              |             |
|---------------------|-----------|-------|----------------------------------------------|-------------|
| Vendor Bill Payment | 3/15/2023 | 38087 | 25675 YORKE ENGINEERING, LLC                 | \$7,053.17  |
| Vendor Bill Payment | 3/15/2023 | 38088 | 13600 ZOOM IMAGING SOLUTIONS INC.            | \$115.29    |
| Vendor Bill Payment | 3/22/2023 | 38089 | 1154 AIRGAS USA, LLC                         | \$1,759.60  |
| Vendor Bill Payment | 3/22/2023 | 38090 | 25523 ALHAMBRA / LBAO 9459657                | \$175.78    |
| Vendor Bill Payment | 3/22/2023 | 38091 | 25551 ALHAMBRA / OPP 4945111                 | \$130.83    |
| Vendor Bill Payment | 3/22/2023 | 38092 | 25552 ALHAMBRA / SLDM PUMP 4914649           | \$361.00    |
| Vendor Bill Payment | 3/22/2023 | 38093 | 1268 AT&T 831-001-0165 694                   | \$2,254.68  |
| Vendor Bill Payment | 3/22/2023 | 38094 | 1267 AT&T 831-001-0165 911                   | \$2,126.46  |
| Vendor Bill Payment | 3/22/2023 | 38095 | 1189 AUTOMATION PRODUCTS GROUP, INC.         | \$1,514.70  |
| Vendor Bill Payment | 3/22/2023 | 38096 | 1607 BLX GROUP, LLC                          | \$1,500.00  |
| Vendor Bill Payment | 3/22/2023 | 38097 | 2250 CDW GOVERNMENT                          | \$1,631.25  |
| Vendor Bill Payment | 3/22/2023 | 38098 | 2267 COKER PUMP & EQUIPMENT COMPANY          | \$2,108.42  |
| Vendor Bill Payment | 3/22/2023 | 38099 | 25669 FMT CONSULTANTS, LLC                   | \$956.25    |
| Vendor Bill Payment | 3/22/2023 | 38100 | 25591 GOODWAY TECHNOLOGIES CORPORATION       | \$126.05    |
| Vendor Bill Payment | 3/22/2023 | 38101 | 4610 H.T. HARVEY & ASSOCIATES                | \$9,446.25  |
| Vendor Bill Payment | 3/22/2023 | 38102 | 4531 HIXCO                                   | \$4,736.51  |
| Vendor Bill Payment | 3/22/2023 | 38103 | 5056 IDN WILCO                               | \$1,227.20  |
| Vendor Bill Payment | 3/22/2023 | 38104 | 25524 JDH CORROSION CONSULTANTS, INC.        | \$13,535.00 |
| Vendor Bill Payment | 3/22/2023 | 38105 | 15078-EMPLOYEE                               | \$61.31     |
| Vendor Bill Payment | 3/22/2023 | 38106 | 25518 LOS BANOS PROPERTY MANAGEMENT SERVICES | \$502.92    |
| Vendor Bill Payment | 3/22/2023 | 38107 | 7030 MCMASTER-CARR                           | \$71.15     |
| Vendor Bill Payment | 3/22/2023 | 38108 | 25636 MIZUNO CONSULTING, INC.                | \$4,950.00  |
| Vendor Bill Payment | 3/22/2023 | 38109 | 5555 MLJ ENVIRONMENTAL                       | \$7,424.00  |
| Vendor Bill Payment | 3/22/2023 | 38110 | 25547 O'REILLY / LOS BANOS 1068974           | \$1,627.49  |
| Vendor Bill Payment | 3/22/2023 | 38111 | 25614 S.P. KINNEY ENGINEERS, INC.            | \$28,989.00 |
| Vendor Bill Payment | 3/22/2023 | 38112 | 10116 STOCKTON PIPE & SUPPLY, INC.           | \$9,621.91  |
| Vendor Bill Payment | 3/22/2023 | 38113 | 10069 SUMMERS ENGINEERING, INC.              | \$29,844.88 |
| Vendor Bill Payment | 3/22/2023 | 38114 | 11015 UNITED EQUIPMENT CO.                   | \$6,769.47  |
| Vendor Bill Payment | 3/22/2023 | 38115 | 11060 UNWIRED BROADBAND INC. A00015979       | \$799.97    |
| Vendor Bill Payment | 3/22/2023 | 38116 | 25521 UNWIRED BROADBAND INC. A00019063       | \$249.98    |
| Vendor Bill Payment | 3/22/2023 | 38117 | 25561 WILLEY PRINTING CO., INC.              | \$437.97    |
| Vendor Bill Payment | 3/22/2023 | 38118 | 12123 WOODARD & CURRAN INC.                  | \$74,248.26 |
| Vendor Bill Payment | 3/22/2023 | 38119 | 13605 ZORO TOOLS, INC.                       | \$124.03    |
| Vendor Bill Payment | 3/22/2023 | 38120 | 2028 COUNTY OF FRESNO                        | \$27.00     |
| Vendor Bill Payment | 3/22/2023 | 38121 | 2629 DK ENTERPRISES INC. dba KINGS ROOFING   | \$871.55    |
| WIRE                | 3/22/2023 | 24018 | 1628 BUREAU OF RECLAMATION                   | \$58,456.00 |
| WIRE                | 3/22/2023 | 24019 | 10327 SHEPHERD OU                            | \$9,907.50  |
| ACH                 | 3/24/2023 | 24020 | 5004 ICMA RETIREMENT TRUST                   | \$93,041.43 |
| ACH                 | 3/24/2023 | 24021 | 25536 SLDMWA EE ASSOCIATION                  | \$420.00    |
| Vendor Bill Payment | 3/29/2023 | 38122 | 1141 AFLAC                                   | \$993.00    |
| Vendor Bill Payment | 3/29/2023 | 38123 | 5508-EMPLOYEE                                | \$150.00    |
| Vendor Bill Payment | 3/29/2023 | 38124 | 6006 APPLIED INDUSTRIAL TECHNOLOGIES INC.    | \$1,559.73  |
| Vendor Bill Payment | 3/29/2023 | 38125 | 1269 AT&T 831-001-0448 912                   | \$1,079.00  |
| Vendor Bill Payment | 3/29/2023 | 38126 | 25610 AT&T MOBILITY 287312990252             | \$1,012.86  |
| Vendor Bill Payment | 3/29/2023 | 38127 | 1647 BAY AREA AIR QUALITY MGMT DIST          | \$1,199.00  |
| Vendor Bill Payment | 3/29/2023 | 38128 | 1602 BILL'S MOWER & SAW                      | \$209.47    |
| Vendor Bill Payment | 3/29/2023 | 38129 | 1667 BLANKINSHIP & ASSOCIATES, INC.          | \$967.50    |
| Vendor Bill Payment | 3/29/2023 | 38130 | 2217 C.A. SHORT COMPANY, INC                 | \$1,305.00  |
| Vendor Bill Payment | 3/29/2023 | 38131 | 2424 CALTEST ANALYTICAL LABORATORY           | \$388.80    |
| Vendor Bill Payment | 3/29/2023 | 38132 | 2362 CALTRONICS BUSINESS SYSTEMS             | \$40,111.30 |
| Vendor Bill Payment | 3/29/2023 | 38133 | 2297 CAPITOL ENQUIRY INC.                    | \$49.40     |
| Vendor Bill Payment | 3/29/2023 | 38134 | 25667-EMPLOYEE                               | \$295.00    |
| Vendor Bill Payment | 3/29/2023 | 38135 | 2427 CORRPRO COMPANIES INC.                  | \$3,407.30  |
| Vendor Bill Payment | 3/29/2023 | 38136 | 2212 COUNTY OF MERCED                        | \$2,430.00  |
| Vendor Bill Payment | 3/29/2023 | 38137 | 7584 PETTY CASH TFO                          | \$264.26    |
| Vendor Bill Payment | 3/29/2023 | 38138 | 1670-EMPLOYEE                                | \$41.51     |
| Vendor Bill Payment | 3/29/2023 | 38139 | 25669 FMT CONSULTANTS, LLC                   | \$8,850.00  |
| Vendor Bill Payment | 3/29/2023 | 38140 | 4544 HACH COMPANY                            | \$245.99    |
| Vendor Bill Payment | 3/29/2023 | 38141 | 4528 HOME DEPOT CREDIT SERVICE               | \$805.89    |
| Vendor Bill Payment | 3/29/2023 | 38142 | 5047 INDUSTRIAL SCIENTIFIC CORP.             | \$844.36    |
| Vendor Bill Payment | 3/29/2023 | 38143 | 2602 KNIFE RIVER CONSTRUCTION                | \$3,168.26  |
| Vendor Bill Payment | 3/29/2023 | 38144 | 6026 KRONICK MOSKOVITZ ET AL                 | \$99,477.01 |
| Vendor Bill Payment | 3/29/2023 | 38145 | 7030 MCMASTER-CARR                           | \$3,545.69  |
| Vendor Bill Payment | 3/29/2023 | 38146 | 7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY | \$19.00     |
| Vendor Bill Payment | 3/29/2023 | 38147 | 7529 NEW YORK LIFE INSURANCE                 | \$767.87    |
| Vendor Bill Payment | 3/29/2023 | 38148 | 8055 O'REILLY / TRACY 2347935                | \$555.75    |
| Vendor Bill Payment | 3/29/2023 | 38149 | 8064 OCCU-MED, LTD.                          | \$202.50    |
| Vendor Bill Payment | 3/29/2023 | 38150 | 15035 PAPE KENWORTH / 1051618                | \$930.83    |
| Vendor Bill Payment | 3/29/2023 | 38151 | 3616-EMPLOYEE                                | \$295.00    |

|                                 |           |       |                                                  |                       |
|---------------------------------|-----------|-------|--------------------------------------------------|-----------------------|
| Vendor Bill Payment             | 3/29/2023 | 38152 | 25531 PG&E 2125628853-7                          | \$783.78              |
| Vendor Bill Payment             | 3/29/2023 | 38153 | 25530 PG&E 8833159983-2                          | \$2,624.47            |
| Vendor Bill Payment             | 3/29/2023 | 38154 | 15074 PLATT                                      | \$735.39              |
| Vendor Bill Payment             | 3/29/2023 | 38155 | 15015 PRINCIPAL LIFE INSURANCE COMPANY           | \$5,623.49            |
| Vendor Bill Payment             | 3/29/2023 | 38156 | 8579 PROTECTION ENGINEERING                      | \$1,614.79            |
| Vendor Bill Payment             | 3/29/2023 | 38157 | 9579 RAMOS OIL COMPANY, INC.                     | \$10,063.31           |
| Vendor Bill Payment             | 3/29/2023 | 38158 | 25638-EMPLOYEE                                   | \$770.94              |
| Vendor Bill Payment             | 3/29/2023 | 38159 | 10129 SANTOS FORD, INC.                          | \$132.63              |
| Vendor Bill Payment             | 3/29/2023 | 38160 | 10314 SIERRA CHEMICAL COMPANY                    | \$58.53               |
| Vendor Bill Payment             | 3/29/2023 | 38161 | 10119 SNAP ON INDUSTRIAL                         | \$3,699.73            |
| Vendor Bill Payment             | 3/29/2023 | 38162 | 10116 STOCKTON PIPE & SUPPLY, INC.               | \$475.99              |
| Vendor Bill Payment             | 3/29/2023 | 38163 | 10069 SUMMERS ENGINEERING, INC.                  | \$122.01              |
| Vendor Bill Payment             | 3/29/2023 | 38164 | 10644 TF TIRE & SERVICE                          | \$5,254.99            |
| Vendor Bill Payment             | 3/29/2023 | 38165 | 12116 WALMART                                    | \$356.49              |
| Vendor Bill Payment             | 3/29/2023 | 38166 | 12096 WEX BANK                                   | \$749.48              |
| WIRE                            | 3/30/2023 | 24023 | 10326 STOEL RIVES LLP                            | \$1,023.60            |
| WIRE                            | 3/30/2023 | 24022 | 11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWE | \$1,684,115.00        |
| <b>Total - ACCOUNTS PAYABLE</b> |           |       |                                                  | <b>\$4,805,801.70</b> |

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2023 through March 31, 2023

FAC 5/1/23 & BOD 5/4/23

|                                             | FY Budget<br>3/1/23 - 2/29/24 | Actual To Date<br>Paid/Expense | % of<br>Budget | Amount<br>Remaining |
|---------------------------------------------|-------------------------------|--------------------------------|----------------|---------------------|
| 03 General Membership                       | 926,259                       | 48,523                         | 5.24%          | 877,736             |
| 05 Leg/CVP Operations                       | 2,923,141                     | 71,556                         | 2.45%          | 2,851,585           |
| 06 Reallocation Agreement                   | 0                             | 0                              | 0.00%          | 0                   |
| 35 Contract Renewal Coordinator             | 30,337                        | 13                             | 0.04%          | 30,324              |
| 09 Leg/CVP Operations #3                    | 0                             | 0                              | 0.00%          | 0                   |
| 28 Yuba County Water Transfers              | 27,000                        | 86                             | 0.32%          | 26,914              |
| 22 Grassland Basin Drainage #3A             | 2,078,148                     | 34,262                         | 1.65%          | 2,043,886           |
| 63 SGMA - Coordinated                       | 525,332                       | 5,182                          | 0.99%          | 520,150             |
| 64 SGMA - Northern Delta-Mendota Region     | 562,382                       | 5,267                          | 0.94%          | 557,115             |
| 65 SGMA - Central Delta-Mendota Region      | 562,382                       | 5,051                          | 0.90%          | 557,331             |
| 67 Integrated Regional Water Management     | 185,606                       | 776                            | 0.42%          | 184,830             |
| 68 Los Vaqueros Reservoir Expansion Project | 9,235                         | 466                            | 5.04%          | 8,769               |
| 44 Exchange Contractors - 5 Year Transfer   | 20,000                        | 27                             | 0.13%          | 19,973              |
| 56 Long-Term North to South Water Transfer  | 197,587                       | 178                            | 0.09%          | 197,409             |
| 69 B.F. Sisk Dam Raise & Reservoir Exp      | 740,125                       | 2,761                          | 0.37%          | 737,364             |
| 16 DHCCP                                    | 1,175                         | 13                             | 1.14%          | 1,162               |
| <b>TOTAL</b>                                | <b>8,788,709</b>              | <b>174,160</b>                 | <b>1.98%</b>   | <b>8,614,549</b>    |
|                                             | 1/12 X 10,253,676             | \$ 732,392                     | 8.33%          |                     |
|                                             | Budget vs. Actual             | <u>558,233</u>                 |                |                     |