



## 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 Checking Grants	CVCB Checking DMC Subsidence Correction Funding	CVCB Checking USBR Rewind	CVCB Checking IRWM P1R1	Total
Account #:		8778	1787	8751	0659	
<b>Cash Balance as of 2/28/2023</b>		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
<b>Cash Balance as of 3/31/2023</b>		243,343.91	0.00	0.00	73,914.84	317,258.75

I:\FIN\_Reports\Finance\_SSICASH\Cash Activity\FYE2-24\01 cashactivity March 2023.xlsx\Mar 2023 Operational

04/12/23

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 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

I:\FIN\_Reports\Finance\_SS\CASH\Cash Activity\FYE2-24\[01 cashactivity March 2023.xlsx]Mar 2023 Op

04/12/23

**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 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount 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>		