



MEMO

TO: Board of Directors

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

SUBJECT: January 2023 BOD Meeting Report - Finance
Fiscal Year - March 1, 2022 through February 28, 2023

DATE: January 12, 2023

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Month Ending November 30, 2022

	MEMBERS	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE OCTOBER 31, 2022	\$ 1,281,873.69	\$ 188,944.20	\$ 1,470,817.89
Billings:			
ACWA/JPIA - Claim reimbursement		28,892.10	28,892.10
Cobra - Various Employees		4,702.10	4,702.10
Miscellaneous - Employee 401 Loan Payment		74.61	74.61
Miscellaneous - Employee Reimbursement		455.00	455.00
San Joaquin Valley Drainage Authority		5,146.70	5,146.70
Volta Wells Goundwater Monitoring - Various Districts		22,365.00	22,365.00
Volta Wells PG&E Costs - Various Districts		12,756.72	12,756.72
TOTAL BILLINGS	\$ -	\$ 74,392.23	\$ 74,392.23
Collections:			
ACWA/JPIA - Claim reimbursement		28,892.10	28,892.10
Cobra - Various Employees		3,063.98	3,063.98
Miscellaneous - Employee 401 Loan Payment		74.61	74.61
Miscellaneous - Employee Reimbursement		455.00	455.00
Membership - FY23 2nd Installment	299,021.25		299,021.25
Volta Wells PG&E Costs - Various Districts		34,745.58	34,745.58
TOTAL COLLECTIONS	\$ 299,021.25	\$ 67,231.27	\$ 366,252.52
RECEIVABLE BALANCE NOVEMBER 30, 2022	\$ 982,852.44	\$ 196,105.16	\$ 1,178,957.60

**San Luis & Delta-Mendota Water Authority
A/R Aging Summary-Sorted by Category
As of November 30, 2022**

ID	Customer	Current	(30)	(60)	(90)	(>90)	Category	Total
CAMP-MEMB	CAMP-MEMB Camp 13 Drainage District	\$0.00	\$0.00	\$0.00	\$34,992.50	\$34,992.50	MEMBERSHIP	\$69,985.00
EFWD-MEMB	EFWD-MEMB Eagle Field Water District	\$0.00	\$0.00	\$0.00	\$11,779.50	\$0.00	MEMBERSHIP	\$11,779.50
FCWD-MEMB	FCWD-MEMB Firebaugh Canal Water Distric	\$0.00	\$0.00	\$0.00	(\$3.00)	\$0.00	MEMBERSHIP	(\$3.00)
PDD-MEMB	PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$0.00	\$318,543.75	\$0.00	MEMBERSHIP	\$318,543.75
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)
TRACY-MEMB	TRACY-MEMB City of Tracy	\$0.00	\$0.00	\$0.00	\$28,419.19	\$0.00	MEMBERSHIP	\$28,419.19
WWD-MEMB	WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$554,203.00	(\$73.00)	MEMBERSHIP	\$554,130.00
0254	0254 Los Banos Property Management Serv	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	MISC	\$112.00
		\$0.00	\$1,638.12	\$0.00	\$0.00	\$0.00	MISC	\$1,638.12
		\$0.00	\$987.96	\$0.00	\$0.00	\$0.20	MISC	\$988.16
DPWD-MISC	DPWD-MISC Del Puerto Water District	\$17,560.86	\$0.00	\$19,073.29	\$0.00	\$0.00	MISC	\$36,634.15
SJVDA	SJVDA San Joaquin Valley Drainage Authori	\$5,146.70	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$5,146.70
SLWD-MISC	SLWD-MISC San Luis Water District	\$17,560.86	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$17,560.86
WSID-MISC	WSID-MISC West Stanislaus Irrigation Distri	\$0.00	\$0.00	\$91,446.08	\$0.00	\$42,579.09	MISC	\$134,025.17
Total		\$40,268.42	\$2,738.08	\$110,519.37	\$947,934.94	\$77,496.79		\$1,178,957.60
								\$1,178,957.60

**San Luis & Delta-Mendota Water Authority
A/R Payment History by Month
November 2022**

Transaction	Type	Date	Payment Me	Check #	Amount
Payment #PYMTWA1289 - ACWA ACWA/JPIA					
	Payment	11/7/2022	Check	241353	\$28,892.10
Amount Unapplied - Payment #PYMTWA1289 - ACWA ACWA/JPIA					
\$28,892.10					
Payment #PYMTWA1290 - DPWD-MISC Del Puerto Water District					
	Payment	11/7/2022	Check	17551	\$17,372.79
Amount Unapplied - Payment #PYMTWA1290 - DPWD-MISC Del Puerto Water District					
\$17,372.79					
Payment #PYMTWA1291 - 0296 Jeffery Miller					
	Payment	11/8/2022	Check	00004233562	\$74.61
Amount Unapplied - Payment #PYMTWA1291 - 0296 Jeffery Miller					
\$74.61					
Payment #PYMTWA1292 - PDD-MEMB Panoche Drainage District					
	Payment	11/9/2022	Check	Wire 61359696	\$106,181.25
Amount Unapplied - Payment #PYMTWA1292 - PDD-MEMB Panoche Drainage District					
\$106,181.25					
Payment #PYMTWA1318 - ARASAL Sally Arambel					
	Payment	11/9/2022	Check	7361	\$987.96
Amount Unapplied - Payment #PYMTWA1318 - ARASAL Sally Arambel					
\$987.96					
Payment #PYMTWA1319 - SLWD-MISC San Luis Water District					
	Payment	11/9/2022	Check	45230	\$17,372.79
Amount Unapplied - Payment #PYMTWA1319 - SLWD-MISC San Luis Water District					
\$17,372.79					
Payment #PYMTWA1320 - DTUITASI Donald Tuitasi					
	Payment	11/9/2022	Check	104	\$395.00
Amount Unapplied - Payment #PYMTWA1320 - DTUITASI Donald Tuitasi					
\$395.00					
Payment #PYMTWA1316 - MERCED CO-MEMB Merced County					
	Payment	11/14/2022	Check	1173848	\$8,104.00
Amount Unapplied - Payment #PYMTWA1316 - MERCED CO-MEMB Merced County					
\$8,104.00					
Payment #PYMTWA1317 - 0271 Scott Petersen					
	Payment	11/17/2022	Check	111	\$60.00
Amount Unapplied - Payment #PYMTWA1317 - 0271 Scott Petersen					
\$60.00					
Payment #PYMTWA1321 - 0295 John Freitas					
	Payment	11/21/2022	Check	238	\$1,955.90
Amount Unapplied - Payment #PYMTWA1321 - 0295 John Freitas					
\$1,955.90					
Payment #PYMTWA1322 - MIZFRA Frances Mizuno					
	Payment	11/21/2022	Check	0000007165	\$120.12
Amount Unapplied - Payment #PYMTWA1322 - MIZFRA Frances Mizuno					
\$120.12					
Payment #PYMTWA1323 - WWD-MEMB Westlands Water District					
	Payment	11/21/2022	Check	043273	\$184,736.00
Amount Unapplied - Payment #PYMTWA1323 - WWD-MEMB Westlands Water District					
\$184,736.00					
Amount Unapplied					
\$366,252.52					

**San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending November 30, 2022**

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	
Cash Balance as of 10/31/2022		173,716.27	0.00	0.00	73,914.84	247,631.11
Date	Receipts - Remote Deposit					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Receipts - Wires & ACH					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Checks Written					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Wires In from					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Transfers From					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Transfers Out - To Transactional Acct					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments					
		0.00	0.00	0.00	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 11/30/2022		173,716.27	0.00	0.00	73,914.84	247,631.11

I:\FIN_Reports\Finance_SSICASH\Cash Activity\FYE2-23\09 cashactivity November 2022.xlsx]Nov 2022 Operational

12/16/22

CC: RT, DN

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending November 30, 2022

		Account Information:	CVCB Bond 2021A	Cal Trust Bond 2021A	US Bank Bond 2021A	Total
		Cash Balance as of 10/31/2022	0.00	7,409,799.42	454,150.79	7,863,950.21
Date	Payment Receipts					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	To/From CAR - Operational					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Incoming / Outgoing Funds					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Interest Earned / Adjustments					
11/01/22	Interest Earned / Adjustments	0.00	0.00	1,011.90		1,011.90
		0.00	0.00	0.00		0.00
		0.00	0.00	1,011.90		1,011.90
Cash Balance as of 11/30/2022		0.00	7,409,799.42	455,162.69		7,864,962.11

I:\FIN_Reports\Finance_SS\CASH\Cash Activity\FYE2-23\09 cashactivity November 2022.xlsx]Nov 2022 Operational

12/16/22

San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
November 1, 2022 - November 30, 2022

Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
Vendor Bill Payment	11/3/2022	37291	25575 AFFIRMA CONSULTING LLC	\$6,385.00
Vendor Bill Payment	11/3/2022	37292	25551 ALHAMBRA / OPP 4945111	\$155.71
Vendor Bill Payment	11/3/2022	37293	1268 AT&T 831-001-0165 694	\$2,249.91
Vendor Bill Payment	11/3/2022	37294	1267 AT&T 831-001-0165 911	\$2,103.56
Vendor Bill Payment	11/3/2022	37295	1269 AT&T 831-001-0448 912	\$1,079.00
Vendor Bill Payment	11/3/2022	37296	1667 BLANKINSHIP & ASSOCIATES, INC.	\$2,705.57
Vendor Bill Payment	11/3/2022	37297	25508 C.H.W ENTERPRISES INC./dba INDUSTRIAL ELECTRIC MACHIN	\$11,830.00
Vendor Bill Payment	11/3/2022	37298	2362 CALTRONICS BUSINESS SYSTEMS	\$304.75
Vendor Bill Payment	11/3/2022	37299	25573 CENCAL MACHINE & FABRICATION, INC.	\$100.92
Vendor Bill Payment	11/3/2022	37300	15077-EMPLOYEE	\$464.18
Vendor Bill Payment	11/3/2022	37301	25667-EMPLOYEE	\$195.74
Vendor Bill Payment	11/3/2022	37302	25591-EMPLOYEE	\$295.00
Vendor Bill Payment	11/3/2022	37303	25665 DELTA DISPOSAL SERVICE, INC - 2486	\$2,276.00
Vendor Bill Payment	11/3/2022	37304	2637 DUNGAREES, LLC	\$298.74
Vendor Bill Payment	11/3/2022	37305	25653 ERGOTECH CONTROLS INC., dba INDUSTRIAL NETWORKING S	\$5,930.38
Vendor Bill Payment	11/3/2022	37306	3604 FIRESTONE COMPLETE AUTO CARE	\$861.23
Vendor Bill Payment	11/3/2022	37307	25652 GB AUTO SERVICE, INC. dba BRUCE'S TIRE & AUTO SERVICE	\$6,558.27
Vendor Bill Payment	11/3/2022	37308	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO	\$73.16
Vendor Bill Payment	11/3/2022	37309	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill	\$97.08
Vendor Bill Payment	11/3/2022	37310	12019 GRAINGER INC.	\$4,802.82
Vendor Bill Payment	11/3/2022	37311	4544 HACH COMPANY	\$145.18
Vendor Bill Payment	11/3/2022	37312	4531 HIXCO	\$2,411.74
Vendor Bill Payment	11/3/2022	37313	4500 HOLT OF CALIFORNIA	\$239.10
Vendor Bill Payment	11/3/2022	37314	5021 INDUSTRIAL ELECTRICAL COMPANY	\$4,050.30
Vendor Bill Payment	11/3/2022	37315	25524 JDH CORROSION CONSULTANTS, INC.	\$14,897.50
Vendor Bill Payment	11/3/2022	37316	2636-EMPLOYEE	\$150.00
Vendor Bill Payment	11/3/2022	37317	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$7,680.00
Vendor Bill Payment	11/3/2022	37318	7214 MCLELLAN INDUSTRIES, INC.	\$810.59
Vendor Bill Payment	11/3/2022	37319	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$137.59
Vendor Bill Payment	11/3/2022	37320	7027 MODESTO WELDING PRODUCTS INC.	\$206.78
Vendor Bill Payment	11/3/2022	37321	7570 NAPA AUTO PARTS-LOS BANOS / 15111	\$78.29
Vendor Bill Payment	11/3/2022	37322	2367 NUTRIEN AG SOLUTIONS, INC.	\$1,067.80
Vendor Bill Payment	11/3/2022	37323	25529 PG&E 0664015301-8	\$34,745.58
Vendor Bill Payment	11/3/2022	37324	25657 R&S ERECTION TRI COUNTY, INC.	\$3,855.00
Vendor Bill Payment	11/3/2022	37325	1244-EMPLOYEE	\$303.14
Vendor Bill Payment	11/3/2022	37326	25638-EMPLOYEE	\$330.63
Vendor Bill Payment	11/3/2022	37327	6805 RELX INC. DBA LEXISNEXIS	\$200.00
Vendor Bill Payment	11/3/2022	37328	25623 REXEL USA, INC.	\$12,288.27
Vendor Bill Payment	11/3/2022	37329	25666 RINA CATHLEEN FALETTI/ART RESPONDS	\$1,000.00
Vendor Bill Payment	11/3/2022	37330	9625 RUCKSTELL CALIFORNIA SALES CO., INC.	\$77.59
Vendor Bill Payment	11/3/2022	37331	10129 SANTOS FORD, INC.	\$94.70
Vendor Bill Payment	11/3/2022	37332	10314 SIERRA CHEMICAL COMPANY	\$68.09
Vendor Bill Payment	11/3/2022	37333	10002 SORENSEN'S ACE HARDWARE	\$71.19
Vendor Bill Payment	11/3/2022	37334	10644 TF TIRE & SERVICE	\$391.95
Vendor Bill Payment	11/3/2022	37335	10652 THOMPSON CHEVROLET BUICK GMC INC.	\$3,996.85
Vendor Bill Payment	11/3/2022	37336	10601 TURLOCK IRRIGATION DISTRICT	\$97.08
Vendor Bill Payment	11/3/2022	37337	11029 UNITED PARCEL SERVICE	\$22.29
Vendor Bill Payment	11/3/2022	37338	VOID	\$0.00
Vendor Bill Payment	11/3/2022	37339	12116 WALMART	\$170.55
Vendor Bill Payment	11/3/2022	37340	12111 WARDEN'S	\$875.50
Vendor Bill Payment	11/3/2022	37341	12003 WESTLANDS WATER DISTRICT	\$24,611.71
Vendor Bill Payment	11/3/2022	37342	12096 WEX BANK	\$945.78
Vendor Bill Payment	11/3/2022	37343	12119 WIENHOFF DRUG TESTING	\$280.00
Vendor Bill Payment	11/3/2022	37344	13511 YANCEY HOME CENTER	\$539.33
Vendor Bill Payment	11/3/2022	37345	13600 ZOOM IMAGING SOLUTIONS INC.	\$1,554.11
ACH	11/4/2022	23174	5004 ICMA RETIREMENT TRUST	\$148,934.88
ACH	11/4/2022	23175	25536 SLDMWA EE ASSOCIATION	\$445.00
Vendor Bill Payment	11/10/2022	37346	9623-EMPLOYEE	\$191.60
Vendor Bill Payment	11/10/2022	37347	25523 ALHAMBRA / LBAO 9459657	\$132.26
Vendor Bill Payment	11/10/2022	37348	1234 AUTOMATION DIRECT	\$89.30
Vendor Bill Payment	11/10/2022	37349	1671 BAKER MANOCK & JENSEN	\$9,845.45
Vendor Bill Payment	11/10/2022	37350	1654 BOBCAT CENTRAL INC.	\$594.75
Vendor Bill Payment	11/10/2022	37351	VOID	\$0.00
Vendor Bill Payment	11/10/2022	37352	2449 CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	\$1,881.00
Vendor Bill Payment	11/10/2022	37353	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$15,000.00
Vendor Bill Payment	11/10/2022	37354	2362 CALTRONICS BUSINESS SYSTEMS	\$228.94
Vendor Bill Payment	11/10/2022	37355	2407 CDM SMITH INC.	\$37,342.70
Vendor Bill Payment	11/10/2022	37356	2250 CDW GOVERNMENT	\$2,392.92
Vendor Bill Payment	11/10/2022	37357	25667-EMPLOYEE	\$51.25
Vendor Bill Payment	11/10/2022	37358	3568 FASTENAL COMPANY	\$1,050.33
Vendor Bill Payment	11/10/2022	37359	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	11/10/2022	37360	4610 H.T. HARVEY & ASSOCIATES	\$13,432.18
Vendor Bill Payment	11/10/2022	37361	25626 HALLMARK GROUP	\$5,618.75
Vendor Bill Payment	11/10/2022	37362	25660 HEALTHY BUILDING SCIENCE, INC.	\$895.00
Vendor Bill Payment	11/10/2022	37363	5047 INDUSTRIAL SCIENTIFIC CORP.	\$844.36
Vendor Bill Payment	11/10/2022	37364	7143-EMPLOYEE	\$274.61
Vendor Bill Payment	11/10/2022	37365	25668-EMPLOYEE	\$277.95
Vendor Bill Payment	11/10/2022	37366	6026 KRONICK MOSKOVITZ ET AL	\$99,965.29
Vendor Bill Payment	11/10/2022	37367	7008 MARFAB INC.	\$279.58
Vendor Bill Payment	11/10/2022	37368	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA AGR	\$12,271.50
Vendor Bill Payment	11/10/2022	37369	25636 MIZUNO CONSULTING, INC.	\$1,725.00
Vendor Bill Payment	11/10/2022	37370	7027 MODESTO WELDING PRODUCTS INC.	\$306.00

Vendor Bill Payment	11/10/2022	37371	25547 O'REILLY / LOS BANOS 1068974	\$818.01
Vendor Bill Payment	11/10/2022	37372	8055 O'REILLY / TRACY 2347935	\$613.36
Vendor Bill Payment	11/10/2022	37373	8595 PACIFIC ECO-RISK LAB. INC.	\$18,730.54
Vendor Bill Payment	11/10/2022	37374	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	11/10/2022	37375	8583 PANOCHE DRAINAGE DISTRICT	\$7,358.06
Vendor Bill Payment	11/10/2022	37376	25601 PINNACLE MEDICAL GROUP, INC./dba PINNACLE HEALTHCARE	\$125.00
Vendor Bill Payment	11/10/2022	37377	15074 PLATT	\$9.44
Vendor Bill Payment	11/10/2022	37378	15086 PYANGO LLC	\$1,490.00
Vendor Bill Payment	11/10/2022	37379	9579 RAMOS OIL COMPANY, INC.	\$9,657.67
Vendor Bill Payment	11/10/2022	37380	25533 RAZZARI DODGE, INC.	\$1,733.72
Vendor Bill Payment	11/10/2022	37381	10066 SAFE-T-LITE OF MODESTO, INC.	\$1,015.00
Vendor Bill Payment	11/10/2022	37382	25661 TAP MASTER, INC.	\$7,161.00
Vendor Bill Payment	11/10/2022	37383	10625 THE OFFICE CITY	\$418.60
Vendor Bill Payment	11/10/2022	37384	25662 UNITED SITE SERVICES / ACT-00908631	\$81.30
Vendor Bill Payment	11/10/2022	37385	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	11/10/2022	37386	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	11/10/2022	37387	12091 WHITE CAP, L.P.	\$172.83
Vendor Bill Payment	11/10/2022	37388	12057 WINDECKER, INC.	\$13,775.77
Vendor Bill Payment	11/10/2022	37389	13605 ZORO TOOLS, INC.	\$4,178.25
Vendor Bill Payment	11/10/2022	37390	6026 KRONICK MOSKOVITZ ET AL	\$3,783.48
Vendor Bill Payment	11/10/2022	37391	25547 O'REILLY / LOS BANOS 1068974	\$204.30
ACH	11/10/2022		VISA PAYMENT	\$23,635.20
Vendor Bill Payment	11/16/2022	37392	1041 ACWA/JPIA - Insurance Premiums	\$209,708.96
Vendor Bill Payment	11/16/2022	37393	25575 AFFIRMA CONSULTING LLC	\$13,015.00
Vendor Bill Payment	11/16/2022	37394	25552 ALHAMBRA / SLDM PUMP 4914649	\$356.35
Vendor Bill Payment	11/16/2022	37395	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$279.38
Vendor Bill Payment	11/16/2022	37396	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 96103091	\$249.80
Vendor Bill Payment	11/16/2022	37397	10195 AT&T 960 758 3850 555 7	\$2,029.15
Vendor Bill Payment	11/16/2022	37398	10196 AT&T LONG DISTANCE BAN:806492911	\$48.31
Vendor Bill Payment	11/16/2022	37399	10233-EMPLOYEE	\$200.00
Vendor Bill Payment	11/16/2022	37400	1630 BUMGARDNER BIOLOGICAL CONSULTING	\$3,742.91
Vendor Bill Payment	11/16/2022	37401	2088 CAL-SIERRA PIPE, INC.	\$4,629.16
Vendor Bill Payment	11/16/2022	37402	2332 CALIFORNIA FARM WATER COALITION	\$47,514.00
Vendor Bill Payment	11/16/2022	37403	VOID	\$0.00
Vendor Bill Payment	11/16/2022	37404	2630 DIRECT SECURITY & SOUND, INC.	\$150.00
Vendor Bill Payment	11/16/2022	37405	3542 FGL ENVIRONMENTAL, INC.	\$777.00
Vendor Bill Payment	11/16/2022	37406	4031 GRASSLAND WATER DISTRICT	\$22,365.00
Vendor Bill Payment	11/16/2022	37407	4605 HOMEWOOD SUITES	\$672.25
Vendor Bill Payment	11/16/2022	37408	6049 KAHN. SOARES & CONWAY, LLP	\$17,533.00
Vendor Bill Payment	11/16/2022	37409	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS	\$12,440.00
Vendor Bill Payment	11/16/2022	37410	25596-EMPLOYEE	\$200.00
Vendor Bill Payment	11/16/2022	37411	7148 MCCROMETER, INC.	\$114,140.69
Vendor Bill Payment	11/16/2022	37412	7030 MCMMASTER-CARR	\$821.45
Vendor Bill Payment	11/16/2022	37413	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$27.00
Vendor Bill Payment	11/16/2022	37414	5555 MLJ ENVIRONMENTAL	\$15,445.25
Vendor Bill Payment	11/16/2022	37415	7077 MODESTO STEEL COMPANY, INC.	\$1,475.90
Vendor Bill Payment	11/16/2022	37416	8511 PG&E 7262165466-3	\$2,117.17
Vendor Bill Payment	11/16/2022	37417	9579 RAMOS OIL COMPANY, INC.	\$7,136.80
Vendor Bill Payment	11/16/2022	37418	10269 SHERWIN-WILLIAMS	\$654.22
Vendor Bill Payment	11/16/2022	37419	10325 SHRED-IT, C/O STERICYCLE, INC.	\$408.24
Vendor Bill Payment	11/16/2022	37420	25643-EMPLOYEE	\$28.66
WIRE	11/16/2022	23191	10326 STOEL RIVES LLP	\$3,233.00
WIRE	11/16/2022	23192	10327 SHEPHERD OU	\$1,470.00
WIRE	11/16/2022	23193	2514 DEPT. OF WATER RESOURCES	\$2,498.56
ACH	11/18/2022	23194	5004 ICMA RETIREMENT TRUST	\$87,654.44
ACH	11/18/2022	23195	25536 SLDMWA EE ASSOCIATION	\$445.00
Vendor Bill Payment	11/30/2022	37421	25575 AFFIRMA CONSULTING LLC	\$21,380.00
Vendor Bill Payment	11/30/2022	37422	1141 AFLAC	\$993.00
Vendor Bill Payment	11/30/2022	37423	1154 AIRGAS USA, LLC	\$1,352.30
Vendor Bill Payment	11/30/2022	37424	10048 ALHAMBRA / LBFO 9459721	\$233.56
Vendor Bill Payment	11/30/2022	37425	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$2,471.62
Vendor Bill Payment	11/30/2022	37426	1195 AMERICAN CRANE RENTAL, INC.	\$2,349.00
Vendor Bill Payment	11/30/2022	37427	1268 AT&T 831-001-0165 694	\$2,251.98
Vendor Bill Payment	11/30/2022	37428	1267 AT&T 831-001-0165 911	\$2,103.57
Vendor Bill Payment	11/30/2022	37429	25610 AT&T MOBILITY 287312990252	\$1,011.42
Vendor Bill Payment	11/30/2022	37430	25615 AT&T MOBILITY 287314028407	\$1,001.19
Vendor Bill Payment	11/30/2022	37431	1189 AUTOMATION PRODUCTS GROUP, INC.	\$9,228.72
Vendor Bill Payment	11/30/2022	37432	13501-EMPLOYEE	\$152.24
Vendor Bill Payment	11/30/2022	37433	2217 C.A. SHORT COMPANY, INC	\$1,305.00
Vendor Bill Payment	11/30/2022	37434	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$15,000.00
Vendor Bill Payment	11/30/2022	37435	2362 CALTRONICS BUSINESS SYSTEMS	\$15.00
Vendor Bill Payment	11/30/2022	37436	12059-EMPLOYEE	\$90.63
Vendor Bill Payment	11/30/2022	37437	9602 CORE & MAIN LP dba R&B COMPANY	\$2,905.31
Vendor Bill Payment	11/30/2022	37438	2188 COUNTY OF ALAMEDA	\$90.00
Vendor Bill Payment	11/30/2022	37439	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$15.54
Vendor Bill Payment	11/30/2022	37440	2315 CREATIVE OUTDOOR ENVIRONMENTS, INC.	\$1,160.00
Vendor Bill Payment	11/30/2022	37441	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	11/30/2022	37442	25591-EMPLOYEE	\$295.00
Vendor Bill Payment	11/30/2022	37443	7560-EMPLOYEE	\$90.00
Vendor Bill Payment	11/30/2022	37444	7583 PETTY CASH	\$142.13
Vendor Bill Payment	11/30/2022	37445	2519 DELTA DISPOSAL SERVICE - 2487	\$726.05
Vendor Bill Payment	11/30/2022	37446	25665 DELTA DISPOSAL SERVICE, INC - 2486	\$533.12
Vendor Bill Payment	11/30/2022	37447	2639 DHR HYDRO SERVICES INC.	\$41,925.00
Vendor Bill Payment	11/30/2022	37448	2549 DRS MARINE, INC.	\$7,251.00
Vendor Bill Payment	11/30/2022	37449	3086 EKI ENVIRONMENT & WATER, INC.	\$10,017.80
Vendor Bill Payment	11/30/2022	37450	3568 FASTENAL COMPANY	\$1,173.29
Vendor Bill Payment	11/30/2022	37451	12019 GRAINGER INC.	\$5,188.47
Vendor Bill Payment	11/30/2022	37452	4610 H.T. HARVEY & ASSOCIATES	\$21,262.35
Vendor Bill Payment	11/30/2022	37453	4528 HOME DEPOT CREDIT SERVICE	\$1,978.32
Vendor Bill Payment	11/30/2022	37454	5533 JOE'S SMOG SHACK, INC.	\$298.50
Vendor Bill Payment	11/30/2022	37455	2636-EMPLOYEE	\$200.00
Vendor Bill Payment	11/30/2022	37456	6049 KAHN. SOARES & CONWAY, LLP	\$242.62

Vendor Bill Payment	11/30/2022	37457	6026 KRONICK MOSKOVITZ ET AL	\$100,016.88
Vendor Bill Payment	11/30/2022	37458	10310-EMPLOYEE	\$664.25
Vendor Bill Payment	11/30/2022	37459	6793 LES SCHWAB TIRES	\$1,201.56
Vendor Bill Payment	11/30/2022	37460	7148 MCCROMETER, INC.	\$300.76
Vendor Bill Payment	11/30/2022	37461	7030 MCMASTER-CARR	\$96.96
Vendor Bill Payment	11/30/2022	37462	7556 N&S TRACTOR - DOS PALOS & MERCED	\$1,746.85
Vendor Bill Payment	11/30/2022	37463	7570 NAPA AUTO PARTS-LOS BANOS / 15111	\$179.41
Vendor Bill Payment	11/30/2022	37464	7557 NAPA AUTO PARTS-TRACY / 04141	\$58.76
Vendor Bill Payment	11/30/2022	37465	7529 NEW YORK LIFE INSURANCE	\$612.35
Vendor Bill Payment	11/30/2022	37466	8064 OCCU-MED, LTD.	\$150.00
Vendor Bill Payment	11/30/2022	37467	8071 ORACLE AMERICA, INC.	\$31,937.87
Vendor Bill Payment	11/30/2022	37468	7005 PACIFIC VALLEY COFFEE	\$166.20
Vendor Bill Payment	11/30/2022	37469	15066 PAPE MACHINERY INC. / 353006	\$184.28
Vendor Bill Payment	11/30/2022	37470	25529 PG&E 0664015301-8	\$12,756.72
Vendor Bill Payment	11/30/2022	37471	25530 PG&E 8833159983-2	\$1,763.10
Vendor Bill Payment	11/30/2022	37472	15042 PIONEER LAW GROUP, LLP.	\$48,616.49
Vendor Bill Payment	11/30/2022	37473	15074 PLATT	\$1,121.18
Vendor Bill Payment	11/30/2022	37474	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$5,504.95
Vendor Bill Payment	11/30/2022	37475	9579 RAMOS OIL COMPANY, INC.	\$6,213.11
Vendor Bill Payment	11/30/2022	37476	25637-EMPLOYEE	\$90.00
Vendor Bill Payment	11/30/2022	37477	25638-EMPLOYEE	\$315.00
Vendor Bill Payment	11/30/2022	37478	10066 SAFE-T-LITE OF MODESTO, INC.	\$199.64
Vendor Bill Payment	11/30/2022	37479	10069 SUMMERS ENGINEERING, INC.	\$45,998.70
Vendor Bill Payment	11/30/2022	37480	10268 SWANN & ASSOC. INSTRUMENTATION SALES INC.	\$2,302.88
Vendor Bill Payment	11/30/2022	37481	11042 ULINE	\$1,776.80
Vendor Bill Payment	11/30/2022	37482	25662 UNITED SITE SERVICES / ACT-00908631	\$42.00
Vendor Bill Payment	11/30/2022	37483	11552 VERIZON WIRELESS	\$533.43
Vendor Bill Payment	11/30/2022	37484	12116 WALMART	\$353.34
Vendor Bill Payment	11/30/2022	37485	12109 WATER RECLAMATION EQUIPMENT, INC.	\$135.79
Vendor Bill Payment	11/30/2022	37486	12096 WEX BANK	\$685.89
Vendor Bill Payment	11/30/2022	37487	12123 WOODARD & CURRAN INC.	\$8,977.50
Vendor Bill Payment	11/30/2022	37488	25551 ALHAMBRA / OPP 4945111	\$109.86
WIRE	11/30/2022	23196	10326 STOEL RIVES LLP	\$4,208.40
Total - ACCOUNTS PAYABLE				\$1,659,128.40