



## MEMO

**TO:** Board of Directors

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

**SUBJECT:** August 2024 BOD Meeting Report - Finance  
Fiscal Year - March 1, 2024 through February 28, 2025

**DATE:** August 8, 2024

Attached are the Financial & Expenditures Reports.

# San Luis & Delta-Mendota Water Authority

## Receivable Activity Report (Does Not Include Water Payment Transactions)

Month Ending June 30, 2024

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
<b>RECEIVABLE BALANCE May 31, 2024</b>	<b>\$ 891,633.07</b>	<b>\$ 101,259.19</b>	<b>\$ 526,996.96</b>	<b>\$ 1,519,889.22</b>
<b>Billings:</b>				
Central Delta-Mendota Region JPA			5,865.89	5,865.89
Cobra - Various Employees			1,098.53	1,098.53
DWR-Subsidence Grant			3,302,528.80	3,302,528.80
Los Banos Property Mgmt. Services			333.00	333.00
Miscellaneous - Employee Reimbursement			575.16	575.16
Miscellaneous - Sale of Vehicles			7,945.00	7,945.00
SJRECWA Transfers - Various Districts			8,383,945.00	8,383,945.00
San Joaquin Valley Drainage Authority			7,851.56	7,851.56
SGMA Grant - Coordinated Single GSP Development			13,653.75	13,653.75
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund			2,221.97	2,221.97
USBR - Volta Wells services			118.27	118.27
<b>TOTAL BILLINGS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,726,136.93</b>	<b>\$ 11,726,136.93</b>
<b>Collections:</b>				
Cobra - Various Employees			145.62	145.62
Miscellaneous - Employee Reimbursement			482.20	482.20
Miscellaneous - Sale of Vehicle			14,260.00	14,260.00
SJRECWA Transfers - Various Districts			8,383,945.00	8,383,945.00
San Joaquin Valley Drainage Authority			10,652.95	10,652.95
SGMA Grant - Single GSP Development			5,056.05	5,056.05
SGMA Grant Implementation/Grant Admin - Various Districts			80,926.40	80,926.40
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund			1,326.97	1,326.97
Volta Wells PG&E Costs - Various Districts			32.27	32.27
<b>TOTAL COLLECTIONS</b>	<b>\$ 212,339.00</b>	<b>\$ -</b>	<b>\$ 8,496,827.46</b>	<b>\$ 8,709,166.46</b>
<b>RECEIVABLE BALANCE June 30, 2024</b>	<b>\$ 679,294.07</b>	<b>\$ 101,259.19</b>	<b>\$ 3,756,306.43</b>	<b>\$ 4,536,859.69</b>

**San Luis & Delta-Mendota Water Authority**  
**SLDMWA**  
**A/R Aging Summary-Sorted by Category**  
**As of June 30, 2024**

ID	Customer	Current	(30)	(60)	(90)	(>90)	Category	Total
CAMP-MEMB	CAMP-MEMB Camp 13 Drainage District	\$0.00	\$0.00	\$0.00	\$0.00	\$28,163.50	MEMBERSHIP	\$28,163.50
FRESNO CO-MEMB	FRESNO CO-MEMB Fresno County	\$0.00	\$0.00	\$0.00	\$0.00	\$118,808.50	MEMBERSHIP	\$118,808.50
MERCED CO-MEMB	MERCED CO-MEMB Merced County	\$0.00	\$0.00	\$0.00	\$0.00	\$8,065.50	MEMBERSHIP	\$8,065.50
OLWD-MEMB	OLWD-MEMB Oro Loma Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$7,741.50	MEMBERSHIP	\$7,741.50
PATTERSON-MEMB	PATTERSON-MEMB City of Patterson	\$0.00	\$0.00	\$0.00	\$0.00	\$11,718.00	MEMBERSHIP	\$11,718.00
PDD-MEMB	PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$0.00	\$0.00	\$240,612.26	MEMBERSHIP	\$240,612.26
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	\$0.00	\$0.00	\$0.00	(\$0.01)	MEMBERSHIP	(\$0.01)
SLWD-MEMB	SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)
WWD-MEMB	WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$264,196.82	MEMBERSHIP	\$264,196.82
0254	0254 Los Banos Property Management Services	\$0.00	\$333.00	\$0.00	\$0.00	\$0.00	MISC	\$333.00
0265	0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$2,211.00	\$0.00	\$0.00	\$0.00	MISC	\$2,211.00
0316		\$0.00	\$0.00	\$92.96	\$0.00	\$0.00	MISC	\$92.96
CBENTO-MISC		\$0.00	\$0.00	\$1,049.99	\$0.00	(\$40.46)	MISC	\$1,009.53
CCID-MISC	CCID-MISC Central California Irrigation District	\$0.00	\$273.75	\$0.00	\$0.00	\$0.00	MISC	\$273.75
CDMR MISC	CDMR MISC Central Delta-Mendota Region JPA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.89	MISC	\$5,865.89
DPWD-MISC	DPWD-MISC Del Puerto Water District	\$0.00	\$43.00	\$32.27	\$0.00	\$0.00	MISC	\$75.27
DWR	DWR Department of Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633,321.30	MISC	\$3,633,321.30
EFWD-MISC	EFWD-MISC Eagle Field Water District	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	MISC	\$8.00
FARM WD	FARM WD Farmers Water District	\$0.00	\$2,092.00	\$0.00	\$0.00	\$0.00	MISC	\$2,092.00
FRESNO CO MISC	FRESNO CO MISC Fresno County	\$0.00	\$687.00	\$0.00	\$0.00	\$80,676.00	MISC	\$81,363.00
FSWD-MISC	FSWD-MISC Fresno Slough Water District	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	MISC	\$8.00
GWD-MISC	GWD-MISC Grassland Water District	\$0.00	\$2,719.00	\$0.00	\$0.00	\$0.00	MISC	\$2,719.00
MERCED CO - MISC	MERCED CO - MISC Merced County	\$0.00	\$8.95	\$0.00	\$0.00	\$11,090.00	MISC	\$11,098.95
OFWD MISC	OFWD MISC Oak Flat Water District	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	MISC	\$37.00
PATT CITY MISC	PATT CITY MISC City of Patterson	\$0.00	\$19.00	\$0.00	\$0.00	\$4,166.00	MISC	\$4,185.00
PID-MISC	PID-MISC Patterson Irrigation District	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	MISC	\$19.00
SANTA NELLA MIS	SANTA NELLA MIS Santa Nella County Water District	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	MISC	\$8.00
SJREC	SJREC San Joaquin River Exchange Contractors	\$0.00	\$2,710.00	\$0.00	\$0.00	\$0.00	MISC	\$2,710.00
SJVDA	SJVDA San Joaquin Valley Drainage Authority	\$0.00	\$7,851.56	\$0.00	\$0.00	\$0.00	MISC	\$7,851.56
SLWD-MISC	SLWD-MISC San Luis Water District	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	MISC	\$43.00
TID-MISC	TID-MISC Tranquillity Irrigation District	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	MISC	\$8.00
WWD-MISC	WWD-MISC Westlands Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$973.22	MISC	\$973.22
USBR-SERVICES	USBR-SERVICES U.S. Bureau of Reclamation	\$0.00	\$0.00	\$0.00	\$0.00	\$101,259.19	USBR-SERVICES	\$101,259.19
<b>Total</b>		<b>\$0.00</b>	<b>\$19,079.26</b>	<b>\$1,175.22</b>	<b>\$0.00</b>	<b>\$4,516,605.21</b>		<b>\$4,536,859.69</b>





**San Luis & Delta-Mendota Water Authority  
Grant and USBR Funds Cash Activity Detail Report  
For Month Ending June 30, 2024**

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 05/31/2024</b>		0.00	0.00	0.00	0.00	0.00
<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>Wires Out</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>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 06/28/2024</b>		0.00	0.00	0.00	0.00	0.00

**San Luis & Delta-Mendota Water Authority**  
**Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A**  
**For Month Ending June 30, 2024**

		Account Information:	CVCB Bond 2021A	US Bank Bond 2021A	Total
		<b>Cash Balance as of 05/31/2024</b>	0.00	458,290.22	458,290.22
<b>Date</b>	<b>Payment Receipts</b>				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
<b>Date</b>	<b>To/From CAR - Operational</b>				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
<b>Date</b>	<b>Incoming / Outgoing Funds</b>				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
<b>Date</b>	<b>Interest Earned / Adjustments</b>				
06/30/24	Interest Earned		0.00	1,917.84	1,917.84
			0.00	0.00	0.00
			0.00	1,917.84	1,917.84
		<b>Cash Balance as of 06/28/2024</b>	0.00	460,208.06	460,208.06

**San Luis & Delta-Mendota Water Authority**  
**SLDMWA**  
**A/P Register**  
**June 1, 2024 - June 30, 2024**

Account Type	Date	Document	Vendor	Paid
<b>ACCOUNTS PAYABLE</b>				
Vendor Bill Payment	6/3/2024		VISA PAYMENT	\$25,366.07
Vendor Bill Payment	6/5/2024	40692	1189 AUTOMATION PRODUCTS GROUP, INC.	\$1,788.22
Vendor Bill Payment	6/5/2024	40693	25696 CAL ELECTRO, INC.	\$999,478.57
Vendor Bill Payment	6/5/2024	40694	2088 CAL-SIERRA PIPE, INC.	\$1,880.57
Vendor Bill Payment	6/5/2024	40695	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$381.69
Vendor Bill Payment	6/5/2024	40696	25654-EMPLOYEE	\$710.03
Vendor Bill Payment	6/5/2024	40697	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	6/5/2024	40698	2611 DIEPENBROCK ELKIN	\$2,026.80
Vendor Bill Payment	6/5/2024	40699	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	6/5/2024	40700	4610 H.T. HARVEY & ASSOCIATES	\$15,354.08
Vendor Bill Payment	6/5/2024	40701	25761 HANSON ENVIRONMENTAL	\$35,800.00
Vendor Bill Payment	6/5/2024	40702	4531 HIXCO	\$2,222.34
Vendor Bill Payment	6/5/2024	40703	6049 KAHN, SOARES & CONWAY, LLP	\$59.77
Vendor Bill Payment	6/5/2024	40704	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$3,983.42
Vendor Bill Payment	6/5/2024	40705	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$8,840.22
Vendor Bill Payment	6/5/2024	40706	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA AGRICL	\$15,699.75
Vendor Bill Payment	6/5/2024	40707	7148 MCCROMETER, INC.	\$170,971.53
Vendor Bill Payment	6/5/2024	40708	15008 PAPE MACHINERY, INC. /POWERPLAN 1123714	\$9,292.56
Vendor Bill Payment	6/5/2024	40709	7584 PETTY CASH TFO	\$412.09
Vendor Bill Payment	6/5/2024	40710	6805 RELX INC. DBA LEXISNEXIS	\$217.00
Vendor Bill Payment	6/5/2024	40711	10069 SUMMERS ENGINEERING, INC.	\$36,685.26
Vendor Bill Payment	6/5/2024	40712	10601 TURLOCK IRRIGATION DISTRICT	\$98.77
Vendor Bill Payment	6/5/2024	40713	11042 ULINE	\$153.95
Vendor Bill Payment	6/5/2024	40714	12096 WEX BANK	\$1,551.84
Vendor Bill Payment	6/5/2024	40715	13605 ZORO TOOLS, INC.	\$1,354.65
Vendor Bill Payment	6/5/2024	40716	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$259.35
Vendor Bill Payment	6/12/2024	40717	1041 ACWA/JPIA - Insurance Premiums	\$224,571.30
Vendor Bill Payment	6/12/2024	40718	1154 AIRGAS, INC.	\$1,922.23
Vendor Bill Payment	6/12/2024	40719	25523 ALHAMBRA / LBFO 9459657	\$139.84
Vendor Bill Payment	6/12/2024	40720	10048 ALHAMBRA / LBFO 9459721	\$61.93
Vendor Bill Payment	6/12/2024	40721	25551 ALHAMBRA / OPP 4945111	\$69.92
Vendor Bill Payment	6/12/2024	40722	25552 ALHAMBRA / SLDMPUMP 4914649	\$532.70
Vendor Bill Payment	6/12/2024	40723	10196 AT&T LONG DISTANCE BAN:806492911	\$19.54
Vendor Bill Payment	6/12/2024	40724	25610 AT&T MOBILITY 287312990252	\$1,037.34
Vendor Bill Payment	6/12/2024	40725	1671 BAKER MANOCK & JENSEN	\$12,547.87
Vendor Bill Payment	6/12/2024	40726	2362 CALTRONICS BUSINESS SYSTEMS	\$1,576.23
Vendor Bill Payment	6/12/2024	40727	2250 CDW GOVERNMENT	\$390.38
Vendor Bill Payment	6/12/2024	40728	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	6/12/2024	40729	7560-EMPLOYEE	\$96.48
Vendor Bill Payment	6/12/2024	40730	2639 DHR HYDRO SERVICES INC.	\$9,860.00
Vendor Bill Payment	6/12/2024	40731	3079 EASTERN REVERSE OSMOSIS	\$9,050.00
Vendor Bill Payment	6/12/2024	40732	25673 EMERSON PROCESS MANAGEMENT POWER & WATER SOLUTION	\$5,601.21
Vendor Bill Payment	6/12/2024	40733	3542 FGL ENVIRONMENTAL, INC.	\$604.00
Vendor Bill Payment	6/12/2024	40734	3604 FIRESTONE COMPLETE AUTO CARE	\$1,124.10
Vendor Bill Payment	6/12/2024	40735	9561 GEORGE REED INC.	\$6,670.34
Vendor Bill Payment	6/12/2024	40736	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO	\$73.16
Vendor Bill Payment	6/12/2024	40737	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill	\$97.08
Vendor Bill Payment	6/12/2024	40738	12019 GRAINGER INC.	\$2,377.04
Vendor Bill Payment	6/12/2024	40739	4544 HACH COMPANY	\$190.25
Vendor Bill Payment	6/12/2024	40740	4605 HOMEWOOD SUITES	\$1,445.40
Vendor Bill Payment	6/12/2024	40741	5047 INDUSTRIAL SCIENTIFIC CORP.	\$971.19
Vendor Bill Payment	6/12/2024	40742	5533 JOE'S SMOG SHACK, INC.	\$745.00
Vendor Bill Payment	6/12/2024	40743	6049 KAHN, SOARES & CONWAY, LLP	\$55.41
Vendor Bill Payment	6/12/2024	40744	25668-EMPLOYEE	\$229.13
Vendor Bill Payment	6/12/2024	40745	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS	\$3,048.75
Vendor Bill Payment	6/12/2024	40746	7008 MARFAB INC.	\$246.66
Vendor Bill Payment	6/12/2024	40747	25760 MCCLATCHY SHARED SERVICES, LLC	\$307.56
Vendor Bill Payment	6/12/2024	40748	7030 MCMMASTER-CARR	\$177.98
Vendor Bill Payment	6/12/2024	40749	25636 MIZUNO CONSULTING, INC.	\$1,925.00
Vendor Bill Payment	6/12/2024	40750	5555 MLJ ENVIRONMENTAL	\$2,433.00
Vendor Bill Payment	6/12/2024	40751	7027 MODESTO WELDING PRODUCTS INC.	\$4.00
Vendor Bill Payment	6/12/2024	40752	7556 N&S TRACTOR - DOS PALOS & MERCED	\$2,092.82
Vendor Bill Payment	6/12/2024	40753	7577 N&S TRACTOR / STOCKTON	\$1,810.33
Vendor Bill Payment	6/12/2024	40754	7570 NAPA AUTO PARTS- 15111	\$48.99
Vendor Bill Payment	6/12/2024	40755	25547 O'REILLY / LOS BANOS 1068974	\$1,758.35
Vendor Bill Payment	6/12/2024	40756	8055 O'REILLY / TRACY 2347935	\$345.24



Vendor Bill Payment	6/12/2024	40757	8595 PACIFIC ECO-RISK LAB. INC.	\$5,176.49
Vendor Bill Payment	6/12/2024	40758	8511 PG&E 7262165466-3	\$5,273.32
Vendor Bill Payment	6/12/2024	40759	15086 PYANGO LLC	\$1,625.00
Vendor Bill Payment	6/12/2024	40760	9579 RAMOS OIL COMPANY, INC.	\$4,126.69
Vendor Bill Payment	6/12/2024	40761	25638-EMPLOYEE	\$442.87
Vendor Bill Payment	6/12/2024	40762	10204 SC INDUSTRIES INC. / DBA CONTEC HOIST & RIGGING	\$581.37
Vendor Bill Payment	6/12/2024	40763	10325 SHRED-IT, C/O STERICYCLE, INC.	\$291.20
Vendor Bill Payment	6/12/2024	40764	10002 SORENSEN'S ACE HARDWARE	\$1,093.72
Vendor Bill Payment	6/12/2024	40765	10527 TRACY CHEVROLET	\$1,840.10
Vendor Bill Payment	6/12/2024	40766	25662 UNITED SITE SERVICES / ACT-00908631	\$265.82
Vendor Bill Payment	6/12/2024	40767	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	6/12/2024	40768	12111 WARDEN'S	\$6,011.82
Vendor Bill Payment	6/12/2024	40769	12057 WINDECKER, INC.	\$19,059.16
ACH	6/14/2024	25084	5004 ICMA RETIREMENT TRUST	\$106,936.13
ACH	6/14/2024	25085	25536 SLDMWA EE ASSOCIATION	\$460.00
Vendor Bill Payment	6/19/2024	40770	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$381.69
Vendor Bill Payment	6/24/2024	40771	25700 AGILE OCCUPATIONAL MEDICINE	\$125.00
Vendor Bill Payment	6/24/2024	40772	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$3,768.64
Vendor Bill Payment	6/24/2024	40773	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 96103091	\$284.92
Vendor Bill Payment	6/24/2024	40774	25555 ARCTIC GLACIER USA, INC. / TRACY 96103092	\$219.94
Vendor Bill Payment	6/24/2024	40775	1269 AT&T 831-001-0448 912	\$1,009.93
Vendor Bill Payment	6/24/2024	40776	25615 AT&T MOBILITY 287314028407	\$1,490.31
Vendor Bill Payment	6/24/2024	40777	1677 BURLINGTON SAFETY LABORATORY INC.	\$457.50
Vendor Bill Payment	6/24/2024	40778	25749 CAPITAL RUBBER & GASKET, INC.	\$1,438.66
Vendor Bill Payment	6/24/2024	40779	2407 CDM SMITH INC.	\$31,006.63
Vendor Bill Payment	6/24/2024	40780	2250 CDW GOVERNMENT	\$388.25
Vendor Bill Payment	6/24/2024	40781	25503 CENTRAL VALLEY SOFTWARE SOLUTIONS, LLC	\$4,900.00
Vendor Bill Payment	6/24/2024	40782	25667-EMPLOYEE	\$324.50
Vendor Bill Payment	6/24/2024	40783	2519 DELTA DISPOSAL SERVICE - 3354700	\$818.72
Vendor Bill Payment	6/24/2024	40784	2619 DIVERS SUPPLY	\$336.09
Vendor Bill Payment	6/24/2024	40785	3568 FASTENAL COMPANY	\$44.38
Vendor Bill Payment	6/24/2024	40786	3610 FASTRAK	\$7.00
Vendor Bill Payment	6/24/2024	40787	3604 FIRESTONE COMPLETE AUTO CARE	\$1,469.33
Vendor Bill Payment	6/24/2024	40788	9561 GEORGE REED INC.	\$9,228.98
Vendor Bill Payment	6/24/2024	40789	4569 HOFFMAN SECURITY	\$120.00
Vendor Bill Payment	6/24/2024	40790	4528 HOME DEPOT CREDIT SERVICE	\$1,048.59
Vendor Bill Payment	6/24/2024	40791	6081 KINGS RIVER WATER QUALITY COALITION	\$1,102.00
Vendor Bill Payment	6/24/2024	40792	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$71,190.13
Vendor Bill Payment	6/24/2024	40793	10310-EMPLOYEE	\$545.38
Vendor Bill Payment	6/24/2024	40794	7008 MARFAB INC.	\$108.75
Vendor Bill Payment	6/24/2024	40795	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA AGRICL	\$2,681.50
Vendor Bill Payment	6/24/2024	40796	7148 MCCROMETER, INC.	\$5,481.80
Vendor Bill Payment	6/24/2024	40797	7037 MERCED COUNTY DEPT. OF AG.	\$2,430.00
Vendor Bill Payment	6/24/2024	40798	7556 N&S TRACTOR - DOS PALOS & MERCED	\$776.56
Vendor Bill Payment	6/24/2024	40799	7577 N&S TRACTOR / STOCKTON	\$1,700.87
Vendor Bill Payment	6/24/2024	40800	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	6/24/2024	40801	8583 PANOCHE DRAINAGE DISTRICT	\$14,901.69
Vendor Bill Payment	6/24/2024	40802	15035 PAPE KENWORTH / 1051618	\$71.75
Vendor Bill Payment	6/24/2024	40803	3616-EMPLOYEE	\$324.50
Vendor Bill Payment	6/24/2024	40804	25530 PG&E 8833159983-2	\$1,648.21
Vendor Bill Payment	6/24/2024	40805	15042 PIONEER LAW GROUP, LLP.	\$5,230.00
Vendor Bill Payment	6/24/2024	40806	15074 PLATT	\$780.11
Vendor Bill Payment	6/24/2024	40807	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HUBLI	\$136.00
Vendor Bill Payment	6/24/2024	40808	9579 RAMOS OIL COMPANY, INC.	\$9,192.31
Vendor Bill Payment	6/24/2024	40809	7508-EMPLOYEE	\$200.00
Vendor Bill Payment	6/24/2024	40810	25756 SECON RUBBER AND PLASTICS, INC.	\$1,549.63
Vendor Bill Payment	6/24/2024	40811	10119 SNAP-ON INDUSTRIAL	\$2,463.87
Vendor Bill Payment	6/24/2024	40812	25652 SUN AUTO TIRE & SERVICE dba BRUCE'S TIRE & AUTO SERVICE	\$154.40
Vendor Bill Payment	6/24/2024	40813	10527 TRACY CHEVROLET	\$397.65
Vendor Bill Payment	6/24/2024	40814	25600 TRI VALLEY HOSE INC.	\$463.05
Vendor Bill Payment	6/24/2024	40815	11036 UNITED RENTALS INC.	\$296.10
Vendor Bill Payment	6/24/2024	40816	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	6/24/2024	40817	11501 VAN'S ACE HARDWARE INC.	\$34.63
Vendor Bill Payment	6/24/2024	40818	12132 WATER BLUEPRINT SJ VALLEY EDUCATION FUND	\$10,000.00
Vendor Bill Payment	6/24/2024	40819	12096 WEX BANK	\$826.42
Vendor Bill Payment	6/24/2024	40820	12119 WIENHOFF DRUG TESTING	\$57.00
Vendor Bill Payment	6/24/2024	40821	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott	\$8,850.00
Vendor Bill Payment	6/24/2024	40822	13002 YOUNG'S AIR CONDITIONING	\$15,553.65
Vendor Bill Payment	6/25/2024	40823	10164 SAN JOAQUIN RIVER EXCHANGE CONTRACTORS WA	\$8,383,945.00
WIRE	6/26/2024	25086	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWER	\$2,089,278.00
WIRE	6/26/2024	25087	10327 SHEPHERD OU	\$960.00
ACH	6/28/2024	25088	5004 ICMA RETIREMENT TRUST	\$107,458.78
ACH	6/28/2024	25089	25536 SLDMWA EE ASSOCIATION	\$460.00

**Total - ACCOUNTS PAYABLE**

**\$12,619,015.52**

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2024 through June 30, 2024

FAC 08/05/24 & BOD 08/08/24

	FY Budget 3/1/24 - 2/28/25	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,439,117	341,529	23.73%	1,097,588
05 Leg/CVP Operations	3,176,431	688,184	21.67%	2,488,247
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	22,000	5,900	26.82%	16,100
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	23,000	4,809	20.91%	18,191
22 Grassland Basin Drainage #3A	1,962,513	373,257	19.02%	1,589,256
63 SGMA - Coordinated	1,852,428	518,661	28.00%	1,333,767
64 SGMA - Northern Delta-Mendota Region	482,287	77,018	15.97%	405,269
65 SGMA - Central Delta-Mendota Region	482,287	66,790	13.85%	415,497
67 Integrated Regional Water Management	167,948	9,644	5.74%	158,304
68 Los Vaqueros Reservoir Expansion Project	1,248,000	801	0.06%	1,247,199
44 Exchange Contractors - 5 Year Transfer	9,000	1,916	21.29%	7,084
56 Long-Term North to South Water Transfer	33,930	4,657	13.73%	29,273
57 Long-Term North to South Water Transfer	144,930	5,138	3.55%	139,792
69 B.F. Sisk Dam Raise & Reservoir Exp	5,029,878	259,757	5.16%	4,770,121
16 DHCCP	123	60	48.78%	63
<b>TOTAL</b>	<b>16,073,872</b>	<b>2,358,121</b>	<b>14.67%</b>	<b>13,715,751</b>

4/12 X 16,073,872

\$ 5,357,957

33.33%

Budget vs. Actual

2,999,836