



## MEMO

**TO:** Board of Directors

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

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

**DATE:** June 8, 2023

Attached are the Financial & Expenditures Reports.

# San Luis & Delta-Mendota Water Authority

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

Month Ending April 30, 2023

	MEMBERS	OTHER	TOTAL RECEIVABLE
<b>RECEIVABLE BALANCE MARCH 31, 2023</b>	<b>\$ 993,237.64</b>	<b>\$ 7,125.00</b>	<b>\$ 1,000,362.64</b>
<b>Billings:</b>			
Central Delta-Mendota Region JPA		15,341.27	<b>15,341.27</b>
Cobra - Various Employees		2,763.26	<b>2,763.26</b>
DWR-IRWM P1R1 Grant		789,474.35	<b>789,474.35</b>
San Joaquin Valley Drainage Authority		4,619.12	<b>4,619.12</b>
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund		1,085.61	<b>1,085.61</b>
USBR - Emergency Services Contracts		56,731.15	<b>56,731.15</b>
Volta Wells PG&E Costs - Various Districts		116.27	<b>116.27</b>
<b>TOTAL BILLINGS</b>	<b>\$ -</b>	<b>\$ 870,131.03</b>	<b>\$ 870,131.03</b>
<b>Collections:</b>			
Central Delta-Mendota Region JPA		15,341.27	<b>15,341.27</b>
Cobra - Various Employees		1,865.13	<b>1,865.13</b>
DWR-IRWM P1R1 Grant		789,474.35	<b>789,474.35</b>
Membership - FY24 1st Installment	367,538.54		<b>367,538.54</b>
San Joaquin Valley Drainage Authority		4,619.12	<b>4,619.12</b>
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund		1,085.61	<b>1,085.61</b>
Volta Wells PG&E Costs - Various Districts		116.27	<b>116.27</b>
<b>TOTAL COLLECTIONS</b>	<b>\$ 367,538.54</b>	<b>\$ 812,501.75</b>	<b>\$ 1,180,040.29</b>
<b>RECEIVABLE BALANCE APRIL 30, 2023</b>	<b>\$ 625,699.10</b>	<b>\$ 64,754.28</b>	<b>\$ 690,453.38</b>

**San Luis & Delta-Mendota Water Authority  
SLDMWA  
A/R Aging Summary-Sorted by Category  
As of April 30, 2023**

ID	Customer	Current	(30)	(60)	(90)	(>90)	Category	Total	
CAMP-MEMB	CAMP-MEMB Camp 13 Drainage District	\$0.00	\$0.00	\$26,093.50	\$0.00	\$0.00	MEMBERSHIP	\$26,093.50	
PDD-MEMB	PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$115,991.83	\$0.00	\$0.00	MEMBERSHIP	\$115,991.83	
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	\$30,976.00	\$0.00	\$0.00	MEMBERSHIP	\$30,976.00	
SLWD-MEMB	SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	MEMBERSHIP	(\$10.00)	
WWD-MEMB	WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$452,722.77	\$0.00	(\$73.00)	MEMBERSHIP	\$452,649.77	\$625,699.10
		\$0.00	\$0.00	\$1.84	\$0.00	\$0.00	MISC	\$1.84	
		\$0.00	\$0.00	\$896.29	\$0.00	\$0.00	MISC	\$896.29	
SWC	SWC State Water Contractors	\$0.00	\$7,125.00	\$0.00	\$0.00	\$0.00	MISC	\$7,125.00	\$8,023.13
USBR-SERVICES	USBR-SERVICES U.S. Bureau of Reclamation	\$0.00	\$0.00	\$56,731.15	\$0.00	\$0.00	USBR-SERVICES	\$56,731.15	\$56,731.15
<b>Total</b>		<b>\$0.00</b>	<b>\$7,125.00</b>	<b>\$683,413.38</b>	<b>(\$10.00)</b>	<b>(\$75.00)</b>		<b>\$690,453.38</b>	<b>\$690,453.38</b>



**San Luis & Delta-Mendota Water Authority  
Cash Activity Detail Report - Operational  
For Month Ending April 30, 2023**

Daily Interest Rates:		0.00%	0.00%	0.75%	0.75%	4.02%	3.40%	4.72%	4.80%	4.79%	2.89%			
Type of Account:	Cash	CVCB	CVCB	CVCB	CVCB	Cal Trust	Cal Trust	Cal Trust	Cal Trust	Cal Trust	LAIF	Petty	Total	
Account #:	on Hand	Checking	Payroll	Transactional	Emergency Reserve	2510 Short Term 201	2510 Medium Term 202	2510 Blck Rck Fed 205	2510 Liquidity 203	2510 Blck Rck LEAF 204	4-006	Cash		
<b>Cash Balance as of 3/31/2023</b>	0.00	(277,729.70)	5,000.00	3,852,211.42	1,956,724.30	513,609.39	476,906.35	7,062,038.39	7,072,030.82	7,072,994.30	4,599,046.87	1,000.00	32,333,832.14	
<b>Date</b>	<b>Wire Payments</b>													
04/05/23	Ceridian-funding 4/7/23 PR & Taxes	0.00	0.00	0.00	(383,874.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(383,874.06)
04/05/23	National Electric Coil-JPP Unit 3	0.00	0.00	0.00	(1,300,989.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,300,989.37)
04/19/23	Ceridian-funding 4/21/23 PR & Taxes	0.00	0.00	0.00	(386,988.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(386,988.78)
04/27/23	Shepherd OU-License	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(960.00)
04/27/23	USBR-Power thru April	0.00	0.00	0.00	(1,684,115.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,684,115.00)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(3,756,927.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,756,927.21)
<b>Date</b>	<b>CVCB Sweep Checking/Trans Muni</b>													
04/03/23	Sweep from Transactional Account	0.00	24,507.41	0.00	(24,507.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/04/23	Sweep from Transactional Account	0.00	110,228.56	0.00	(110,228.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/05/23	Sweep from Transactional Account	0.00	32,960.97	0.00	(32,960.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/06/23	Sweep from Transactional Account	0.00	73,846.94	0.00	(73,846.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/07/23	Sweep from Transactional Account	0.00	97,037.25	0.00	(97,037.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/10/23	Sweep from Transactional Account	0.00	11,133.88	0.00	(11,133.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/11/23	Sweep from Transactional Account	0.00	232,952.25	0.00	(232,952.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/12/23	Sweep from Transactional Account	0.00	74,913.85	0.00	(74,913.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/13/23	Sweep from Transactional Account	0.00	17,280.03	0.00	(17,280.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/14/23	Sweep from Transactional Account	0.00	46,049.20	0.00	(46,049.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/17/23	Sweep from Transactional Account	0.00	32,814.25	0.00	(32,814.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/18/23	Sweep from Transactional Account	0.00	911,864.50	0.00	(911,864.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/19/23	Sweep from Transactional Account	0.00	543,339.67	0.00	(543,339.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/20/23	Sweep from Transactional Account	0.00	28,132.70	0.00	(28,132.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/21/23	Sweep from Transactional Account	0.00	97,783.22	0.00	(97,783.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/24/23	Sweep from Transactional Account	0.00	(127,868.94)	0.00	127,868.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/25/23	Sweep from Transactional Account	0.00	37,690.86	0.00	(37,690.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/26/23	Sweep from Transactional Account	0.00	10,005.19	0.00	(10,005.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/27/23	Sweep from Transactional Account	0.00	7,507.70	0.00	(7,507.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/28/23	Sweep from Transactional Account	0.00	27,268.25	0.00	(27,268.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,289,447.74	0.00	(2,289,447.74)	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>													
04/04/23	Service Charge Reversal	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
04/05/23	Change in share price	0.00	0.00	0.00	0.00	0.00	513.61	2,925.80	0.00	0.00	0.00	0.00	0.00	3,439.41
04/12/23	Change in share price	0.00	0.00	0.00	0.00	0.00	0.00	(1,950.54)	0.00	0.00	0.00	0.00	0.00	(1,950.54)
04/14/23	Analysis Charges	0.00	(61.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.15)
04/14/23	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
04/17/23	Incoming Wire Fees	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)
04/19/23	Incoming Wire Fees	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)
04/20/23	Change in share price	0.00	0.00	0.00	0.00	0.00	0.00	(975.26)	0.00	0.00	(707.16)	0.00	0.00	(1,682.42)
04/26/23	Change in share price	0.00	0.00	0.00	0.00	0.00	0.00	1,462.90	0.00	0.00	707.16	0.00	0.00	2,170.06
04/28/23	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
04/28/23	Change in share price	0.00	0.00	0.00	0.00	0.00	(0.01)	(975.27)	0.00	0.00	0.00	0.00	0.00	(975.28)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(61.15)	0.00	(108.00)	0.00	513.60	487.63	0.00	0.00	0.00	0.00	0.00	832.08
<b>Date</b>	<b>Interest Earned</b>													
04/14/23	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,996.83	0.00	0.00	30,996.83
04/28/23	Interest Earned	0.00	0.00	0.00	1,681.14	1,141.20	1,627.15	1,238.16	27,419.02	27,556.90	27,847.70	0.00	0.00	88,511.27
		0.00	0.00	0.00	1,681.14	1,141.20	1,627.15	1,238.16	27,419.02	27,556.90	27,847.70	30,996.83	0.00	119,508.10
<b>Cash Balance as of 4/30/2023</b>	0.00	(332,289.23)	5,000.00	1,753,898.51	2,207,920.30	515,750.14	478,632.14	7,089,457.41	7,099,587.72	7,100,842.00	4,630,043.70	1,000.00	30,549,842.69	

Note: Daily Interest Rates are through 4/30/2023

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**San Luis & Delta-Mendota Water Authority**  
**Grant and USBR Funds Cash Activity Detail Report**  
**For Month Ending April 30, 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	
Cash Balance as of 3/31/2023		243,343.91	0.00	0.00	73,914.84	317,258.75
<b>Date</b>	<b>Receipts - Remote Deposit</b>					
04/10/23	Deposit	0.00	0.00	0.00	789,474.35	789,474.35
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	789,474.35	789,474.35
<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>					
04/12/23	To fund Accounts Payable	0.00	0.00	0.00	(789,474.35)	(789,474.35)
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(789,474.35)	(789,474.35)
<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 4/30/2023		243,343.91	0.00	0.00	73,914.84	317,258.75

**San Luis & Delta-Mendota Water Authority**  
**Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A**  
**For Month Ending April 30, 2023**

		Account Information:	CVCB Bond 2021A	US Bank Bond 2021A	Total
		<b>Cash Balance as of 3/31/2023</b>	0.00	454,157.69	454,157.69
<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>				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		<b>Cash Balance as of 4/30/2023</b>	0.00	454,157.69	454,157.69

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05/15/23

**San Luis & Delta-Mendota Water Authority**  
**SLDMWA**  
**A/P Register**  
**April 1, 2023 - April 30, 2023**

Account Type	Date	Document	Vendor	Paid
<b>ACCOUNTS PAYABLE</b>				
Vendor Bill Payment	4/5/2023	38167	5500 ACWA/JPIA - Workers Comp/Property Program	\$73,711.26
Vendor Bill Payment	4/5/2023	38168	2362 CALTRONICS BUSINESS SYSTEMS	\$30.18
Vendor Bill Payment	4/5/2023	38169	9602 CORE & MAIN LP dba R&B COMPANY	\$11,050.16
Vendor Bill Payment	4/5/2023	38170	2611 DIEPENBROCK ELKIN	\$2,394.00
Vendor Bill Payment	4/5/2023	38171	3499 FAMILY FARM ALLIANCE	\$25,000.00
Vendor Bill Payment	4/5/2023	38172	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill	\$97.08
Vendor Bill Payment	4/5/2023	38173	4531 HIXCO	\$1,596.66
Vendor Bill Payment	4/5/2023	38174	4500 HOLT OF CALIFORNIA	\$16,780.21
Vendor Bill Payment	4/5/2023	38175	6026 KRONICK MOSKOVITZ ET AL	\$3,878.07
Vendor Bill Payment	4/5/2023	38176	6500 LINNEMAN LAW, LLP	\$11,165.75
Vendor Bill Payment	4/5/2023	38177	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$8,524.80
Vendor Bill Payment	4/5/2023	38178	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA AGRI	\$9,315.00
Vendor Bill Payment	4/5/2023	38179	7030 MCMASTER-CARR	\$733.76
Vendor Bill Payment	4/5/2023	38180	7570 NAPA AUTO PARTS-LOS BANOS / 15111	\$229.16
Vendor Bill Payment	4/5/2023	38181	15066 PAPE MACHINERY INC. / 353006	\$217,662.00
Vendor Bill Payment	4/5/2023	38182	25529 PG&E 0664015301-8	\$116.27
Vendor Bill Payment	4/5/2023	38183	6805 RELX INC. DBA LEXISNEXIS	\$208.00
Vendor Bill Payment	4/5/2023	38184	10325 SHRED-IT, C/O STERICYCLE, INC.	\$408.24
Vendor Bill Payment	4/5/2023	38185	10002 SORENSEN'S ACE HARDWARE	\$175.55
Vendor Bill Payment	4/5/2023	38186	10601 TURLOCK IRRIGATION DISTRICT	\$97.22
Vendor Bill Payment	4/5/2023	38187	11042 ULINE	\$32.39
Vendor Bill Payment	4/5/2023	38188	11029 UNITED PARCEL SERVICE	\$112.41
Vendor Bill Payment	4/5/2023	38189	11552 VERIZON WIRELESS	\$214.65
Vendor Bill Payment	4/5/2023	38190	12123 WOODARD & CURRAN INC.	\$48,868.48
WIRE	4/5/2023	24024	7581 NATIONAL ELECTRIC COIL COMPANY, L.P.	\$1,300,989.37
ACH	4/5/2023		VISA PAYMENT	\$21,152.99
ACH	4/7/2023	24039	5004 ICMA RETIREMENT TRUST	\$94,392.26
ACH	4/7/2023	24040	25536 SLDMWA EE ASSOCIATION	\$420.00
Vendor Bill Payment	4/12/2023	38191	25687 AAA BUSINESS SUPPLIES & INTERIORS	\$385.44
Vendor Bill Payment	4/12/2023	38192	1041 ACWA/JPIA - Insurance Premiums	\$194,267.69
Vendor Bill Payment	4/12/2023	38193	10048 ALHAMBRA / LBFO 9459721	\$153.31
Vendor Bill Payment	4/12/2023	38194	25552 ALHAMBRA / SLDM PUMP 4914649	\$463.36
Vendor Bill Payment	4/12/2023	38195	25615 AT&T MOBILITY 287314028407	\$1,043.10
Vendor Bill Payment	4/12/2023	38196	1674 BIDDLE CONSULTING GROUP, INC.	\$3,552.50
Vendor Bill Payment	4/12/2023	38197	1679 BIG T HYDRAULIC INC.	\$37.93
Vendor Bill Payment	4/12/2023	38198	1675 BLOOMBERG INC.	\$2,592.00
Vendor Bill Payment	4/12/2023	38199	1519 BUCKLES-SMITH INC.	\$3,553.06
Vendor Bill Payment	4/12/2023	38200	1651 CA DEPT OF TAX & FEE ADMINISTRATION	\$7,674.00
Vendor Bill Payment	4/12/2023	38201	2332 CALIFORNIA FARM WATER COALITION	\$23,332.00
Vendor Bill Payment	4/12/2023	38202	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$15,000.00
Vendor Bill Payment	4/12/2023	38203	2362 CALTRONICS BUSINESS SYSTEMS	\$48.07
Vendor Bill Payment	4/12/2023	38204	2407 CDM SMITH INC.	\$16,490.10
Vendor Bill Payment	4/12/2023	38205	2250 CDW GOVERNMENT	\$215.31
Vendor Bill Payment	4/12/2023	38206	25597 COMPASS RESOURCE MANAGEMENT LTD	\$14,250.00
Vendor Bill Payment	4/12/2023	38207	2427 CORRPRO COMPANIES INC.	\$223.20
Vendor Bill Payment	4/12/2023	38208	2386 COTCHETT, PITRE & MCCARTHY, LLP	\$20,877.40
Vendor Bill Payment	4/12/2023	38209	25591-EMPLOYEE	\$295.00
Vendor Bill Payment	4/12/2023	38210	2519 DELTA DISPOSAL SERVICE - 3354700	\$2,368.74
Vendor Bill Payment	4/12/2023	38211	25665 DELTA DISPOSAL SERVICE, INC - 3354600	\$5,104.68
Vendor Bill Payment	4/12/2023	38212	2639 DHR HYDRO SERVICES INC.	\$51,997.45
Vendor Bill Payment	4/12/2023	38213	2629 DK ENTERPRISES INC. dba KINGS ROOFING	\$583.76
Vendor Bill Payment	4/12/2023	38214	3037 E&M ELECTRIC & MACHINERY, INC. dba AVEVA SELECT CA	\$2,453.21
Vendor Bill Payment	4/12/2023	38215	3086 EKI ENVIRONMENT & WATER, INC.	\$6,147.44
Vendor Bill Payment	4/12/2023	38216	3066 ESRI	\$2,420.00
Vendor Bill Payment	4/12/2023	38217	1670-EMPLOYEE	\$72.72
Vendor Bill Payment	4/12/2023	38218	1213-EMPLOYEE	\$60.39
Vendor Bill Payment	4/12/2023	38219	25669 FMT CONSULTANTS, LLC	\$7,393.75
Vendor Bill Payment	4/12/2023	38220	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	4/12/2023	38221	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO	\$73.16
Vendor Bill Payment	4/12/2023	38222	4013 GLOBAL EQUIPMENT COMPANY INC./GLOBAL INDUSTRIAL 3924	\$120.69
Vendor Bill Payment	4/12/2023	38223	25591 GOODWAY TECHNOLOGIES CORPORATION	\$3,378.09
Vendor Bill Payment	4/12/2023	38224	12019 GRAINGER INC.	\$2,326.56
Vendor Bill Payment	4/12/2023	38225	4528 HOME DEPOT CREDIT SERVICE	\$1,007.97
Vendor Bill Payment	4/12/2023	38226	25594 HOUSTON ENGINEERING, INC.	\$2,364.25
Vendor Bill Payment	4/12/2023	38227	5056 IDN WILCO	\$2,211.78
Vendor Bill Payment	4/12/2023	38228	6049 KAHN, SOARES & CONWAY, LLP	\$238.16
Vendor Bill Payment	4/12/2023	38229	6071 KELLOGG'S SUPPLY	\$23.43
Vendor Bill Payment	4/12/2023	38230	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS	\$1,967.50



Vendor Bill Payment	4/12/2023	38231	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA AGRICULTURE	\$1,782.00
Vendor Bill Payment	4/12/2023	38232	7182 MERCED TRUCK & TRAILER, INC.	\$355.30
Vendor Bill Payment	4/12/2023	38233	12060 METALTEK INTERNATIONAL, INC.-WISCONSIN CENTRIFUGAL DI	\$59,190.48
Vendor Bill Payment	4/12/2023	38234	8000 OFFICE SUPPLY EXPRESS	\$64.61
Vendor Bill Payment	4/12/2023	38235	8595 PACIFIC ECO-RISK LAB. INC.	\$12,702.54
Vendor Bill Payment	4/12/2023	38236	7005 PACIFIC VALLEY COFFEE	\$90.80
Vendor Bill Payment	4/12/2023	38237	1676-EMPLOYEE	\$295.00
Vendor Bill Payment	4/12/2023	38238	15074 PLATT	\$708.72
Vendor Bill Payment	4/12/2023	38239	25533 RAZZARI DODGE, INC.	\$2,141.07
Vendor Bill Payment	4/12/2023	38240	10164 SAN JOAQUIN RIVER EXCHANGE CONTRACTORS WA	\$1,774.20
Vendor Bill Payment	4/12/2023	38241	10168 STATE WATER CONTRACTORS	\$108,244.75
Vendor Bill Payment	4/12/2023	38242	25548 TERRACON CONSULTANTS, INC.	\$178,045.00
Vendor Bill Payment	4/12/2023	38243	10652 THOMPSON CHEVROLET BUICK GMC INC.	\$1,128.92
Vendor Bill Payment	4/12/2023	38244	10623 TRI AIR TESTING, INC.	\$227.00
Vendor Bill Payment	4/12/2023	38245	11042 ULINE	\$532.71
Vendor Bill Payment	4/12/2023	38246	25662 UNITED SITE SERVICES / ACT-00908631	\$81.30
Vendor Bill Payment	4/12/2023	38247	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	4/12/2023	38248	12111 WARDEN'S	\$2,901.28
Vendor Bill Payment	4/12/2023	38249	12101 WEST STANISLAUS IRRIGATION DISTRICT	\$728,337.60
Vendor Bill Payment	4/12/2023	38250	12003 WESTLANDS WATER DISTRICT	\$61,136.75
Vendor Bill Payment	4/12/2023	38251	12057 WINDECKER. INC.	\$17,996.27
Vendor Bill Payment	4/12/2023	38252	13008 YONKERS & JOHNSON INC.	\$290.96
Vendor Bill Payment	4/19/2023	38253	1154 AIRGAS USA, LLC	\$1,496.88
Vendor Bill Payment	4/19/2023	38254	25551 ALHAMBRA / OPP 4945111	\$212.76
Vendor Bill Payment	4/19/2023	38255	10195 AT&T 960 758 3850 555 7	\$1,409.84
Vendor Bill Payment	4/19/2023	38256	10196 AT&T LONG DISTANCE BAN:806492911	\$151.99
Vendor Bill Payment	4/19/2023	38257	25615 AT&T MOBILITY 287314028407	\$1,541.79
Vendor Bill Payment	4/19/2023	38258	2294 CABELA'S LLC / BASS PRO SHOPS LLC	\$314.08
Vendor Bill Payment	4/19/2023	38259	2407 CDM SMITH INC.	\$31,818.07
Vendor Bill Payment	4/19/2023	38260	2250 CDW GOVERNMENT	\$3,189.10
Vendor Bill Payment	4/19/2023	38261	25503 CENTRAL VALLEY SOFTWARE SOLUTIONS, LLC	\$4,900.00
Vendor Bill Payment	4/19/2023	38262	2315 CREATIVE OUTDOOR ENVIRONMENTS, INC.	\$1,160.00
Vendor Bill Payment	4/19/2023	38263	25654-EMPLOYEE	\$147.50
Vendor Bill Payment	4/19/2023	38264	2519 DELTA DISPOSAL SERVICE - 3354700	\$789.58
Vendor Bill Payment	4/19/2023	38265	10311-EMPLOYEE	\$200.00
Vendor Bill Payment	4/19/2023	38266	3610 FASTRAK	\$7.00
Vendor Bill Payment	4/19/2023	38267	3542 FGL ENVIRONMENTAL, INC.	\$149.00
Vendor Bill Payment	4/19/2023	38268	4017 GRAYBAR	\$304.55
Vendor Bill Payment	4/19/2023	38269	25626 HALLMARK GROUP	\$23,246.98
Vendor Bill Payment	4/19/2023	38270	5047 INDUSTRIAL SCIENTIFIC CORP.	\$844.36
Vendor Bill Payment	4/19/2023	38271	5509 JIM MOORE ENTERPRISES	\$1,390.58
Vendor Bill Payment	4/19/2023	38272	6049 KAHN, SOARES & CONWAY, LLP	\$1,280.00
Vendor Bill Payment	4/19/2023	38273	6026 KRONICK MOSKOVITZ ET AL	\$200.86
Vendor Bill Payment	4/19/2023	38274	7008 MARFAB INC.	\$619.72
Vendor Bill Payment	4/19/2023	38275	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$70.00
Vendor Bill Payment	4/19/2023	38276	25636 MIZUNO CONSULTING, INC.	\$4,275.00
Vendor Bill Payment	4/19/2023	38277	7027 MODESTO WELDING PRODUCTS INC.	\$2,016.00
Vendor Bill Payment	4/19/2023	38278	7083 MSC INDUSTRIAL SUPPLY CO. / 00300038	\$934.07
Vendor Bill Payment	4/19/2023	38279	25547 O'REILLY / LOS BANOS 1068974	\$934.48
Vendor Bill Payment	4/19/2023	38280	8055 O'REILLY / TRACY 2347935	\$285.80
Vendor Bill Payment	4/19/2023	38281	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	4/19/2023	38282	8511 PG&E 7262165466-3	\$3,856.15
Vendor Bill Payment	4/19/2023	38283	15074 PLATT	\$175.41
Vendor Bill Payment	4/19/2023	38284	15071 POWELL ELECTRICAL SYSTEMS, INC.	\$1,056.20
Vendor Bill Payment	4/19/2023	38285	25548 TERRACON CONSULTANTS, INC.	\$1,672.00
Vendor Bill Payment	4/19/2023	38286	10523 TEXAS REFINERY CORP.	\$675.34
Vendor Bill Payment	4/19/2023	38287	10652 THOMPSON CHEVROLET BUICK GMC INC.	\$14.79
Vendor Bill Payment	4/19/2023	38288	25600 TRI VALLEY HOSE INC.	\$626.35
Vendor Bill Payment	4/19/2023	38289	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	4/19/2023	38290	12057 WINDECKER. INC.	\$98.06
Vendor Bill Payment	4/19/2023	38291	25675 YORKE ENGINEERING, LLC	\$1,268.50
Vendor Bill Payment	4/19/2023	38292	13605 ZORO TOOLS, INC.	\$327.87
ACH	4/21/2023	24041	5004 ICMA RETIREMENT TRUST	\$94,719.05
ACH	4/21/2023	24042	25536 SLDMWA EE ASSOCIATION	\$420.00
Vendor Bill Payment	4/25/2023	38293	25513 CALIFORNIA DEPT OF FISH & WILDLIFE	\$37,517.25
Vendor Bill Payment	4/27/2023	38294	1141 AFLAC	\$993.00
Vendor Bill Payment	4/27/2023	38295	15069-EMPLOYEE	\$59.00
Vendor Bill Payment	4/27/2023	38296	25523 ALHAMBRA / LBEO 9459657	\$72.93
Vendor Bill Payment	4/27/2023	38297	1268 AT&T 831-001-0165 694	\$2,080.05
Vendor Bill Payment	4/27/2023	38298	1267 AT&T 831-001-0165 911	\$2,145.35
Vendor Bill Payment	4/27/2023	38299	25610 AT&T MOBILITY 287312990252	\$1,046.97
Vendor Bill Payment	4/27/2023	38300	2217 C.A. SHORT COMPANY, INC	\$1,272.38
Vendor Bill Payment	4/27/2023	38301	2294 CABELA'S LLC / BASS PRO SHOPS LLC	\$145.45
Vendor Bill Payment	4/27/2023	38302	2250 CDW GOVERNMENT	\$136.42
Vendor Bill Payment	4/27/2023	38303	9619-EMPLOYEE	\$177.00
Vendor Bill Payment	4/27/2023	38304	2248 CPUTREND	\$2,883.75
Vendor Bill Payment	4/27/2023	38305	25685 DARKTRACE HOLDINGS LIMITED	\$38,062.50

Vendor Bill Payment	4/27/2023	38306	25665 DELTA DISPOSAL SERVICE, INC - 3354600	\$1,372.00
Vendor Bill Payment	4/27/2023	38307	10311-EMPLOYEE	\$59.00
Vendor Bill Payment	4/27/2023	38308	4610 H.T. HARVEY & ASSOCIATES	\$5,755.26
Vendor Bill Payment	4/27/2023	38309	4544 HACH COMPANY	\$303.43
Vendor Bill Payment	4/27/2023	38310	4528 HOME DEPOT CREDIT SERVICE	\$345.29
Vendor Bill Payment	4/27/2023	38311	4605 HOMEWOOD SUITES	\$4,823.70
Vendor Bill Payment	4/27/2023	38312	5021 INDUSTRIAL ELECTRICAL COMPANY	\$2,989.39
Vendor Bill Payment	4/27/2023	38313	1171-EMPLOYEE	\$177.00
Vendor Bill Payment	4/27/2023	38314	10291-EMPLOYEE	\$150.00
Vendor Bill Payment	4/27/2023	38315	7030 MCMASTER-CARR	\$581.36
Vendor Bill Payment	4/27/2023	38316	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$27.00
Vendor Bill Payment	4/27/2023	38317	5555 MLJ ENVIRONMENTAL	\$5,305.25
Vendor Bill Payment	4/27/2023	38318	7577 N&S TRACTOR / STOCKTON	\$55.96
Vendor Bill Payment	4/27/2023	38319	7529 NEW YORK LIFE INSURANCE	\$767.87
Vendor Bill Payment	4/27/2023	38320	25547 O'REILLY / LOS BANOS 1068974	\$178.22
Vendor Bill Payment	4/27/2023	38321	8064 OCCU-MED, LTD.	\$81.00
Vendor Bill Payment	4/27/2023	38322	25531 PG&E 2125628853-7	\$620.94
Vendor Bill Payment	4/27/2023	38323	25530 PG&E 8833159983-2	\$2,179.28
Vendor Bill Payment	4/27/2023	38324	15042 PIONEER LAW GROUP, LLP.	\$4,808.05
Vendor Bill Payment	4/27/2023	38325	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$5,443.36
Vendor Bill Payment	4/27/2023	38326	10204 SC INDUSTRIES INC. / DBA CONTEC HOIST & RIGGING	\$616.14
Vendor Bill Payment	4/27/2023	38327	10325 SHRED-IT, C/O STERICYCLE, INC.	\$272.16
Vendor Bill Payment	4/27/2023	38328	10069 SUMMERS ENGINEERING, INC.	\$48,112.64
Vendor Bill Payment	4/27/2023	38329	11055 UNITED STATES GEOLOGICAL SURVEY	\$7,900.00
Vendor Bill Payment	4/27/2023	38330	11563 VIRGINIA MECHANICAL, INC.	\$17,886.00
Vendor Bill Payment	4/27/2023	38331	12096 WEX BANK	\$1,171.76
Vendor Bill Payment	4/27/2023	38332	13511 YANCEY HOME CENTER	\$46.38
WIRE	4/27/2023	24043	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWER	\$1,684,115.00
WIRE	4/27/2023	24044	10327 SHEPHERD OU	\$960.00
<b>Total - ACCOUNTS PAYABLE</b>				<b>\$5,529,806.33</b>

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2023 through April 30, 2023

FAC 6/5/23 & BOD 6/8/23

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	122,804	13.26%	803,455
05 Leg/CVP Operations	2,923,141	159,371	5.45%	2,763,770
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	39,562	130.41%	(9,225)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	282	1.04%	26,718
22 Grassland Basin Drainage #3A	2,078,148	116,460	5.60%	1,961,688
63 SGMA - Coordinated	525,332	12,086	2.30%	513,246
64 SGMA - Northern Delta-Mendota Region	562,382	9,241	1.64%	553,141
65 SGMA - Central Delta-Mendota Region	562,382	9,072	1.61%	553,310
67 Integrated Regional Water Management	185,606	1,010	0.54%	184,596
68 Los Vaqueros Reservoir Expansion Project	9,235	992	10.75%	8,243
44 Exchange Contractors - 5 Year Transfer	20,000	1,752	8.76%	18,248
56 Long-Term North to South Water Transfer	197,587	3,179	1.61%	194,408
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	82,585	11.16%	657,540
16 DHCCP	1,175	13	1.14%	1,162
<b>TOTAL</b>	<b>8,788,709</b>	<b>558,408</b>	<b>6.35%</b>	<b>8,230,301</b>
	2/12 X 8,788,709	\$ 1,464,785	16.67%	
	Budget vs. Actual	<u>906,377</u>		