



## MEMO

**TO:** Board of Directors

**FROM:** Joyce Machado, Director of Finance

**SUBJECT:** April 2019 BOD Meeting Report - Finance  
Fiscal Year - March 1, 2019 through February 29, 2020

**DATE:** April 4, 2019

Attached are the Financial & Expenditures Reports.

Note: The DHCCP Receivable Activity and Cash Activity Reports will be published during periods of debt service activity, typically at May and November meetings.

# San Luis & Delta-Mendota Water Authority

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

Period Ending March 20, 2019

	SELF-FUNDING DIST/OTHERS	MEMBERS	USBR EMERGENCY	USBR GRANTS	USBR MISC.	OTHER	TOTAL RECEIVABLE
<b>RECEIVABLE BALANCE FEBRUARY 20, 2019</b>	\$ -	\$ 55,004.00	\$ -	\$ -	\$ -	\$ 174,910.04	\$ 229,914.04
<b>Billings:</b>							
Angiola Water District - Transfers						45,989.60	45,989.60
Cobra - Various Employees						2,092.36	2,092.36
Long Term North to South Transfer Costs - Various Districts						9,725.72	9,725.72
Membership FY19/20 - 1st Installment		2,157,135.00					2,157,135.00
Miscellaneous - Vendor Reimbursement						3,328.77	3,328.77
San Joaquin Valley Drainage Authority - 12/18 & 1/19 Expenses						11,095.76	11,095.76
State Water Contractor - Delta Following Pilot Program						1,128.75	1,128.75
Volta Groundwater Wells PG&E Costs - Various Districts						71.88	71.88
USBR - SCA Audit DOL SC#R15PC00029						7,834.46	7,834.46
<b>TOTAL BILLINGS</b>	\$ -	\$ 2,157,135.00	\$ -	\$ -	\$ -	\$ 81,267.08	\$ 2,238,402.08
<b>Collections:</b>							
Cobra - Various Employees						2,092.36	2,092.36
CVP-SWP - Various Districts						21,402.02	21,402.02
DHCCP 2013A - 3/1/19 Principal/Interest/UBOC - Various Districts						48,479.31	48,479.31
Long Term North to South Transfer Costs - Various Districts						4,558.87	4,558.87
Membership FY19/20 - 1st Installment		472,177.50					472,177.50
Miscellaneous - Vendor Reimbursement						3,328.77	3,328.77
SB104 Drought Grant - Various Districts						998.93	998.93
State Water Contractors - Delta Following Pilot Program/Trout Ratey						50,835.14	50,835.14
USBR - SCA Audit DOL SC#R15PC00029						7,834.46	7,834.46
Volta Groundwater Wells PG&E Costs - Various Districts						8,525.58	8,525.58
<b>TOTAL COLLECTIONS</b>	\$ -	\$ 472,177.50	\$ -	\$ -	\$ -	\$ 148,055.44	\$ 620,232.94
<b>RECEIVABLE BALANCE AS OF PERIOD ENDING MARCH 20, 2019</b>	\$ -	\$ 1,739,961.50	\$ -	\$ -	\$ -	\$ 108,121.68	\$ 1,848,083.18

**San Luis & Delta-Mendota Water Authority  
Cash Activity Detail Report - Operational  
For Month Ending March 20, 2019**

Daily Interest Rates:			0.00%	0.00%	1.50%	1.80%	ST 2.53% MT 2.31%	2.44%		
Type of Account:	Cash on Hand	CVCB	CVCB	CVCB	CVCB	CVCB	Cal Trust	LAIF	Petty	Total
Account #:		0471	0489	0483	4858	25-10	Short/Medium Term	4-006	Cash	
Cash Balance as of 2/20/19		0.00	(105,249.54)	10.00	5,052,108.97	1,463,417.56	18,643,314.16	13,943,958.00	700.00	39,015,257.19
Date	Wires in from LAIF / CalTrust									
		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	Transfers From TransMuni/Muni									
2/27/2019	Funding for payroll	0.00	0.00	233,322.26	(233,322.26)		0.00	0.00	0.00	0.00
3/15/2019	Funding for payroll	0.00	0.00	326,433.89	(326,433.89)		0.00	0.00	0.00	0.00
3/19/2019	Funding for payroll	0.00	0.00	5,400.00	(5,400.00)		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	585,156.15	(585,156.15)	0.00	0.00	0.00	0.00	0.00
Date	Wires Out to Treasury									
2/27/2019	Contributed Funds Agreement-Dam Raise Investigation	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)
3/1/2019	Feb 2019 Power Bill	0.00	0.00	0.00	(2,076,313.62)	0.00	0.00	0.00	0.00	(2,076,313.62)
		0.00	0.00	0.00	(2,101,313.62)	0.00	0.00	0.00	0.00	(2,101,313.62)
Date	Wires Out									
2/26/2019	Nat'l Elec Coil-JPP Unt 6 Rwnd Proj (Pending)	0.00	0.00	0.00	(535,200.69)	0.00	0.00	0.00	0.00	(535,200.69)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(535,200.69)	0.00	0.00	0.00	0.00	(535,200.69)
Date	Transfers Out - To LAIF / Cal Trust									
		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
Date	CVCB Sweep Checking/Trans Muni									
2/21/2019	Sweep from Transactional Account	0.00	2,009.57	0.00	(2,009.57)	0.00	0.00	0.00	0.00	0.00
2/22/2019	Sweep from Transactional Account	0.00	36,851.10	0.00	(36,851.10)	0.00	0.00	0.00	0.00	0.00
2/25/2019	Sweep from Transactional Account	0.00	36,765.26	0.00	(36,765.26)	0.00	0.00	0.00	0.00	0.00
2/26/2019	Sweep from Transactional Account	0.00	2,725.74	0.00	(2,725.74)	0.00	0.00	0.00	0.00	0.00
2/27/2019	Sweep from Transactional Account	0.00	5,066.18	0.00	(5,066.18)	0.00	0.00	0.00	0.00	0.00
2/28/2019	Sweep from Transactional Account	0.00	(2,848.77)	0.00	2,848.77	0.00	0.00	0.00	0.00	0.00
3/1/2019	Sweep from Transactional Account	0.00	69,421.42	0.00	(69,421.42)	0.00	0.00	0.00	0.00	0.00
3/4/2019	Sweep from Transactional Account	0.00	171,926.36	0.00	(171,926.36)	0.00	0.00	0.00	0.00	0.00
3/5/2019	Sweep from Transactional Account	0.00	231,562.40	0.00	(231,562.40)	0.00	0.00	0.00	0.00	0.00
3/6/2019	Sweep from Transactional Account	0.00	74,576.99	0.00	(74,576.99)	0.00	0.00	0.00	0.00	0.00
3/7/2019	Sweep from Transactional Account	0.00	8,190.45	0.00	(8,190.45)	0.00	0.00	0.00	0.00	0.00
3/8/2019	Sweep from Transactional Account	0.00	1,713.66	0.00	(1,713.66)	0.00	0.00	0.00	0.00	0.00
3/11/2019	Sweep from Transactional Account	0.00	149,134.11	0.00	(149,134.11)	0.00	0.00	0.00	0.00	0.00
3/12/2019	Sweep from Transactional Account	0.00	142,841.08	0.00	(142,841.08)	0.00	0.00	0.00	0.00	0.00
3/13/2019	Sweep from Transactional Account	0.00	4,590.04	0.00	(4,590.04)	0.00	0.00	0.00	0.00	0.00
3/14/2019	Sweep from Transactional Account	0.00	1,019.07	0.00	(1,019.07)	0.00	0.00	0.00	0.00	0.00
3/15/2019	Sweep from Transactional Account	0.00	3,509.24	0.00	(3,509.24)	0.00	0.00	0.00	0.00	0.00
3/18/2019	Sweep from Transactional Account	0.00	80,972.16	0.00	(80,972.16)	0.00	0.00	0.00	0.00	0.00
3/19/2019	Sweep from Transactional Account	0.00	53.53	0.00	(53.53)	0.00	0.00	0.00	0.00	0.00
3/20/2019	Sweep from Transactional Account	0.00	79,730.94	0.00	(79,730.94)	0.00	0.00	0.00	0.00	0.00
		0.00	1,099,830.53	0.00	(1,099,830.53)	0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments									
02/28/19	Wells Fargo returned money for ck#27401	0.00	3,328.77	0.00	0.00	0.00	0.00	0.00	0.00	3,328.77
02/28/19	Change in share price	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	(0.01)
3/7/2019	Change in share price	0.00	0.00	0.00	0.00	0.00	13,374.08	0.00	0.00	13,374.08
3/14/2019	Incoming wire fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
3/15/2019	Incoming wire fee	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	(60.00)
3/15/2019	Service charge (Analysis Stmt)	0.00	(228.24)	0.00	0.00	0.00	0.00	0.00	0.00	(228.24)
		0.00	3,100.53	0.00	(80.00)	0.00	13,374.07	0.00	0.00	16,394.60
Date	Interest Earned									
2/28/2019	Interest Earned	0.00	0.00	0.00	4,200.34	1,820.74	34,634.29	0.00	0.00	40,655.37
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	4,200.34	1,820.74	34,634.29	0.00	0.00	40,655.37
Cash Balance as of 3/20/19		0.00	(420,098.05)	10.00	5,148,040.30	1,485,238.32	18,691,322.54	13,943,958.00	700.00	38,849,181.11

Note: Daily Interest Rates are through 3/20/19

	4%	55%	41%
Percentage in Investment Accounts			
Target Percentage in Investment Accounts	10%	75%	15%

**San Luis & Delta-Mendota Water Authority  
Cash Activity Detail Report - Operational  
For Month Ending March 20, 2019**

Daily Interest Rates: Type of Account: Account #:		Cash on Hand	0.00% CVCB Checking 0471	0.00% CVCB Payroll 0489	1.60% CVCB Transactional 0453	1.60% CVCB Muni 4858	ST 2.53% MT 2.31% Cal Trust 25-10 Short/Medium Term	2.44% LAIF 4-006	Petty Cash	Total
Cash Balance as of 2/20/19		0.00	(108,249.54)	10.00	6,052,106.97	1,483,417.58	18,643,314.18	13,943,958.00	700.00	39,015,257.19
<b>Receipts - Remote Deposit</b>										
Date										
2/21/2019	Deposit	0.00	0.00	0.00	20,845.06	0.00	0.00	0.00	0.00	20,845.06
2/22/2019	Deposit	0.00	0.00	0.00	36,260.96	0.00	0.00	0.00	0.00	36,260.96
2/25/2019	Deposit	0.00	0.00	0.00	15,249.40	0.00	0.00	0.00	0.00	15,249.40
2/28/2019	Deposit	0.00	0.00	0.00	56,347.89	0.00	0.00	0.00	0.00	56,347.89
3/4/2019	Deposit	0.00	0.00	0.00	425,126.60	0.00	0.00	0.00	0.00	425,126.60
3/8/2019	Deposit	0.00	0.00	0.00	23,426.07	0.00	0.00	0.00	0.00	23,426.07
3/11/2019	Deposit	0.00	0.00	0.00	9,679.58	0.00	0.00	0.00	0.00	9,679.58
3/14/2019	Deposit	0.00	0.00	0.00	156,519.62	0.00	0.00	0.00	0.00	156,519.62
3/15/2019	Deposit	0.00	0.00	0.00	31,075.72	0.00	0.00	0.00	0.00	31,075.72
3/18/2019	Deposit	0.00	0.00	0.00	132,611.90	0.00	0.00	0.00	0.00	132,611.90
3/20/2019	Deposit	0.00	0.00	0.00	207,478.00	0.00	0.00	0.00	0.00	207,478.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	1,114,620.90	0.00	0.00	0.00	0.00	1,114,620.90
<b>Wired Receipts - Direct Deposit</b>										
Date										
3/14/2019	BBID - SF O&M	0.00	0.00	0.00	9,665.88	0.00	0.00	0.00	0.00	9,665.88
3/15/2019	SLWD - SF O&M	0.00	0.00	0.00	262,035.24	0.00	0.00	0.00	0.00	262,035.24
3/15/2019	FWA - SF O&M	0.00	0.00	0.00	1,247,187.10	0.00	0.00	0.00	0.00	1,247,187.10
3/15/2019	WWO - SF O&M	0.00	0.00	0.00	1,924,000.68	0.00	0.00	0.00	0.00	1,924,000.68
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	3,442,888.90	0.00	0.00	0.00	0.00	3,442,888.90
<b>Direct Deposit in from USBR</b>										
Date										
3/1/2019	USBR-SCA Audit Inv#IM1203REV2	0.00	0.00	0.00	7,834.46	0.00	0.00	0.00	0.00	7,834.46
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	7,834.46	0.00	0.00	0.00	0.00	7,834.46
<b>To/From CAR - DHCCP</b>										
Date										
2/21/2019	Transfer to DHCCP (2/7-2/15/19) Adjustment	0.00	0.00	0.00	(125,274.05)	0.00	0.00	0.00	0.00	(125,274.05)
2/21/2019	Transfer to DHCCP	0.00	0.00	0.00	(16,560.56)	0.00	0.00	0.00	0.00	(16,560.56)
2/22/2019	Transfer to DHCCP	0.00	0.00	0.00	(30,195.67)	0.00	0.00	0.00	0.00	(30,195.67)
		0.00	0.00	0.00	(172,030.28)	0.00	0.00	0.00	0.00	(172,030.28)
<b>Checks Written</b>										
Date										
2/21/2019	Accounts Payable-Visa	0.00	(12,280.49)	0.00	0.00	0.00	0.00	0.00	0.00	(12,280.49)
2/26/2019	Accounts Payable	0.00	(244,680.61)	0.00	0.00	0.00	0.00	0.00	0.00	(244,680.61)
3/1/2019	Accounts Payable	0.00	(221,921.12)	0.00	0.00	0.00	0.00	0.00	0.00	(221,921.12)
3/1/2019	Payroll	0.00	0.00	(233,322.26)	0.00	0.00	0.00	0.00	0.00	(233,322.26)
3/1/2019	Accounts Payable-Visa	0.00	(2,076.34)	0.00	0.00	0.00	0.00	0.00	0.00	(2,076.34)
3/5/2019	Accounts Payable	0.00	(227,590.51)	0.00	0.00	0.00	0.00	0.00	0.00	(227,590.51)
3/8/2019	Accounts Payable-Visa	0.00	(3,459.49)	0.00	0.00	0.00	0.00	0.00	0.00	(3,459.49)
3/14/2019	Payroll	0.00	0.00	(95,297.96)	0.00	0.00	0.00	0.00	0.00	(95,297.96)
3/15/2019	Accounts Payable	0.00	0.00	(231,135.93)	0.00	0.00	0.00	0.00	0.00	(231,135.93)
3/19/2019	Accounts Payable	0.00	(416,614.45)	0.00	0.00	0.00	0.00	0.00	0.00	(416,614.45)
3/20/2019	Payroll - Attendance Awards	0.00	0.00	(5,400.00)	0.00	0.00	0.00	0.00	0.00	(5,400.00)
		0.00	(1,128,623.01)	(585,156.15)	0.00	0.00	0.00	0.00	0.00	(1,693,779.16)
<b>Wires for ICMA Contributions &amp; Payroll Taxes</b>										
Date										
3/4/2019	ICMA 2/9-2/22/19	0.00	(73,535.78)	0.00	0.00	0.00	0.00	0.00	0.00	(73,535.78)
3/6/2019	EDD 2/9-2/22/19 SDI & SWT	0.00	(15,598.90)	0.00	0.00	0.00	0.00	0.00	0.00	(15,598.90)
3/6/2019	EDD 2/9-2/22/19 UI & ETT	0.00	(230.31)	0.00	0.00	0.00	0.00	0.00	0.00	(230.31)
3/6/2019	IRS 2/9-2/22/19	0.00	(43,379.08)	0.00	0.00	0.00	0.00	0.00	0.00	(43,379.08)
3/18/2019	ICMA 2/23 - 3/8/19	0.00	(74,342.92)	0.00	0.00	0.00	0.00	0.00	0.00	(74,342.92)
3/20/2019	EDD SDI & SWT comp cash out	0.00	(4,394.93)	0.00	0.00	0.00	0.00	0.00	0.00	(4,394.93)
3/20/2019	EDD 2/23-3/8/19 SDI & SWT	0.00	(16,569.08)	0.00	0.00	0.00	0.00	0.00	0.00	(16,569.08)
3/20/2019	EDD 2/23-3/8/19 UI & ETT	0.00	(2.76)	0.00	0.00	0.00	0.00	0.00	0.00	(2.76)
3/20/2019	IRS 2/23-3/8/19	0.00	(46,034.51)	0.00	0.00	0.00	0.00	0.00	0.00	(46,034.51)
3/20/2019	IRS Fed Tax Deposit comp cash out	0.00	(12,058.31)	0.00	0.00	0.00	0.00	0.00	0.00	(12,058.31)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(286,146.56)	0.00	0.00	0.00	0.00	0.00	0.00	(286,146.56)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY  
 CHECK REGISTER  
 2/21/19 THROUGH 3/20/19  
 CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward:	Amount of Deposit	Balance
					(420,088.05)		
	February 21, 2019		(108,249.54)				
		Deposits:					
		Cash Receipts	0.00				
		Wires from LAIF	0.00				
		Wire from USBR	0.00				
		Transfers from DHCCP	0.00				
		Transfer from Transactional Muni Account	1,099,830.53				
		Voided Checks	0.00				
		Bank Charge Reversed (Correction)	(3,328.77)				
		Cash on Hand	0.00				
		Withdrawals:					
		Checks Written	0.00				
		Transfers Out To LAIF	1,128,623.01				
		Transfer Out to Savings Account	0.00				
		Transfer Out to Payroll Account	0.00				
		Deposit	0.00				
		Trans Checking to Muni	0.00				
		Wire Out Friant W/A	0.00				
		Wire Out WWD	0.00				
		Wire Out USBR	0.00				
		Wire for ICMA Contributions	147,878.70				
		Wire for IRS - Payroll Taxes	101,471.90				
		Wire for EDD - Payroll Taxes	36,795.96				
		Bank Fee	228.24				
	March 20, 2019		(420,088.05)				

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
**CHECK REGISTER**  
**2/21/19 THROUGH 3/20/19**  
**CENTRAL VALLEY COMMUNITY BANK**

Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward:	
					Amount of Deposit	Balance
028081	3/19/2019	MSC Industrial Supply Co., Inc.	Small Tools	212.37		(130,465.89)
028082	3/19/2019	Napa Auto Parts-Tracy	Parts and Materials	119.62		(130,797.88)
028083	3/19/2019	Newman Land Company	2018-2019 Water Pumping	102,176.51		(232,974.39)
028084	3/19/2019	O'Reilly Auto Parts	Small Tools, Parts & Materials	903.44		(233,877.83)
028085	3/19/2019	Office Supply Express	Office Supplies	211.80		(234,089.63)
028086	3/19/2019	P G & E	3/1-3/1/19 Service	2,799.42		(236,889.05)
028087	3/19/2019	Pacific Eco-Risk Lab. Inc.	Biological Monitoring	6,281.00		(243,170.05)
028088	3/19/2019	Platt Electric Supply	Parts and Materials for Eshop	97.25		(243,267.30)
028089	3/19/2019	R & B Company	Pipe, Metal, Metal Treatments	956.93		(244,224.23)
028090	3/19/2019	Raptor Blasting Solutions	Parts and Materials	213.99		(244,438.22)
028091	3/19/2019	Santos Ford Inc.	Parts and Materials	50.26		(244,488.48)
028092	3/19/2019	Sherwin-Williams	Paint	70.23		(244,558.71)
028093	3/19/2019	Simonds Machinery Co.	Crane Deming Replacement Pump	7,235.37		(251,794.08)
028094	3/19/2019	Snap On Industrial Tools	Small Tools	292.98		(252,087.06)
028095	3/19/2019	South Dakota Agricultural Lab	12/18-2/19 Water Quality Monitoring	16,179.50		(268,266.56)
028096	3/19/2019	SWRCB Fees	Waste Discharge Fee/1-2/28/19	79,827.00		(348,093.56)
028097	3/19/2019	TF Tire & Service	Parts and Materials	631.45		(348,725.01)
028098	3/19/2019	BLR	4/1-3/1/20 Fair Labor Handbook	578.16		(349,303.17)
028099	3/19/2019	TPX Communications	3/19 Data Lines	2,643.25		(351,946.42)
028100	3/19/2019	Tracy Chevrolet	Outside Services	262.50		(352,208.92)
028101	3/19/2019	Tracy Delta Disposal Service, Inc.	Disposal Serv Acc#2487 3/19	662.58		(352,871.50)
028102	3/19/2019	Triangle Rock Products Inc.	Sand, Backfill, Rock	20,146.40		(373,017.90)
028103	3/19/2019	Turlock Irrigation District	1/28/19-2/28/19 Service	96.99		(373,114.89)
028104	3/19/2019	United Parcel Service	2/19 Shipping Chgs	238.19		(373,353.08)
028105	3/19/2019	United States Geological Survey	12/14-2/14/19 Tule Red Agreement	39,154.52		(412,507.60)
028106	3/19/2019	USL Inc.	New Equipment	313.87		(412,821.47)
028107	3/19/2019	Valley Pacific Petroleum Services Inc.	Petroleum, Oil, and Lubricants	1,864.77		(414,686.24)
028108	3/19/2019	Warden's	Inventory Replenishment	980.05		(415,666.29)
028109	3/19/2019	Joseph Weisenberger	Travel	490.32		(416,156.61)
028110	3/19/2019	West Unified Communications Serv.Inc.	2/19 Conference Calls	277.70		(416,434.31)
028111	3/19/2019	White Cap Construction Supply	PVC Pipe	1,248.66		(417,682.97)
028112	3/19/2019	Windecker, Inc	Petroleum, Oil, and Lubricants	3,129.98		(420,812.95)
					53.53	(420,759.42)
						(425,154.35)
						(441,723.41)
					2.76	(441,726.17)
						(487,760.68)
						(499,818.99)
					79,730.94	(420,088.05)

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					Amount of Deposit	(15,127.81)
					1,019.07	(14,108.74)
					3,509.24	(10,599.50)
						(10,827.74)
						(85,170.66)
					80,972.16	(4,198.50)
028042	3/14/2019	Transfer From Transactional Muni Account	Service Charge	228.24	(4,305.18)	(4,305.18)
028043	3/15/2019	Transfer From Transactional Muni Account	Contributions 401/401x/457 Plan 2/23/19-3/8/19	74,342.92	(8,052.10)	(8,052.10)
028044	3/15/2019	Feb Service Charge (Analysis Statement)	Other Services and Expenses		3,746.92	(4,305.18)
028045	3/18/2019	Wire to ICMA Retirement Trust	A & A Portables, Inc.		5,307.50	(8,052.10)
028046	3/18/2019	Transfer From Transactional Muni Account	Grassland Storm Water Mgmt		74.47	(13,359.60)
028047	3/19/2019	A T & T	Outside Services - Bottled Water		409.04	(13,843.11)
028048	3/19/2019	AECOM Technical Services, Inc.	Garnishment		529.85	(14,372.96)
028049	3/19/2019	Airgas USA LLC	Inventory Replenishment		368.68	(14,741.64)
028050	3/19/2019	Alhambra Sparklets Water	Public Info Rep & Membership		17,500.00	(32,241.64)
028051	3/19/2019	Cheryl Bertao	Garnishment		105.23	(32,346.87)
028052	3/19/2019	Boss Safety Products	Software		1,996.06	(34,342.93)
028053	3/19/2019	California Farm Water Coalition	1/19 & 2/19 Fuel Chgs		160.30	(34,503.23)
028054	3/19/2019	California State Disbursement Unit	Refill Co2 Cylinder&Hydrotest		1,171.94	(35,675.17)
028055	3/19/2019	CDW Government	Fees incurred for Jan 2019		102.80	(35,777.97)
028056	3/19/2019	WEX Bank	Disposal Expense		30.03	(35,808.00)
028057	3/19/2019	Cotchett, Pire & McCarthy LLP	3/19 Petty Cash		386.37	(36,194.37)
028058	3/19/2019	County of Stanislaus	Fees & Licenses		230.00	(36,424.37)
028059	3/19/2019	Darlene Neves/PCTFO	1/10/19 Workshop		240.24	(36,664.61)
028060	3/19/2019	Dept. of Consumer Affairs	Travel		490.32	(37,154.93)
028061	3/19/2019	Espana's Restaurant	Waste Disposal 2/2019		170.24	(37,325.17)
028062	3/19/2019	Patrick Fagundes	Parts and Materials		85.74	(37,410.91)
028063	3/19/2019	Gilton Solid Waste Management, Inc.	Underbody Truckbox,Gasket Sealant,Small Tool&Fan Motor		2,000.19	(39,411.10)
028064	3/19/2019	Global Equipment Co.Inc.	OSHA Report & Remote Support		1,281.25	(40,692.35)
028065	3/19/2019	Grainger, Inc.	Small Tools		404.46	(41,096.81)
028066	3/19/2019	Grossmayer & Associates	Outside Services		487.85	(41,584.66)
028067	3/19/2019	HIXCO	Travel		560.25	(42,144.91)
028068	3/19/2019	Holt of California	12/1/18-1/31/19 CEQA Support		5,150.00	(47,294.91)
028069	3/19/2019	Homewood Suites	Inventory Replenishment		1,360.72	(48,655.63)
028070	3/19/2019	Susan Hootkins	1/2" Style 274 Packing		789.50	(49,445.13)
028071	3/19/2019	Industry Packing & Seal, Inc.	Outside Services		4,714.02	(54,159.15)
028072	3/19/2019	Ingenium Group LLC	1/19 Professional Services		976.18	(55,135.33)
028073	3/19/2019	Kronick,Moskovitz,et al	1/1/19-1/31/19 Retainer		73,135.00	(128,270.33)
028074	3/19/2019	Kronick,Moskovitz,et al	Parts and Materials		32.45	(128,302.78)
028075	3/19/2019	Les Schwab Tires	Subscribe 2/19 Legal Research		175.00	(128,477.78)
028076	3/19/2019	RELX Inc. DBA LexisNexis	Parts and Materials		515.52	(128,993.30)
028077	3/19/2019	Marfab, Inc.	Inventory Replenishment		154.13	(129,147.43)
028078	3/19/2019	McMaster-Carr Supply Co.	Hazardous Waste Disposal		69.00	(129,216.43)
028079	3/19/2019	Merced County Reg. Waste Mgmt Authority	Garnishment		75.00	(129,291.43)
028080	3/19/2019	Merced County Sheriff	12/25-1/24/19 Groundwater WDR		812.52	(130,103.95)
		MLJ Environmental	Inventory Replenishment		361.94	(130,465.89)
		Motion Industries, Inc.				

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028008	3/5/2019	HIXCO	Parts and Materials	108.27		(375,907.72)
028009	3/5/2019	Holt of California	Outside Services	316.00		(376,015.99)
028010	3/5/2019	Home Depot Credit Service	Pipe and Metal Treatments	354.58		(376,331.99)
028011	3/5/2019	Kronick, Moskovitz, et al	12/1/18-12/31/18 Retainer	73,135.00		(376,686.57)
028012	3/5/2019	Kronick, Moskovitz, et al	12/1/18-12/31/18 Costs	1,079.02		(449,821.57)
028013	3/5/2019	Kronick, Moskovitz, et al	2/19 Office Space & Parking	2,379.03		(450,900.59)
028014	3/5/2019	David Larsen	Travel	275.00		(453,279.62)
028015	3/5/2019	Les Schwab Tires	Outside Services	37.00		(453,554.62)
028016	3/5/2019	Los Banos Enterprise, Inc	Legal Ads/Grader	232.27		(453,591.62)
028017	3/5/2019	Luhdorff & Scalmanini	1/19 Trend Monitor Program	1,639.48		(453,823.89)
028018	3/5/2019	Marfab, Inc.	Parts and Materials	41.50		(455,504.87)
028019	3/5/2019	Merced County Reg. Waste Mgmt Authority	Disposal Expense	19.00		(455,523.87)
028020	3/5/2019	Merced County Sheriff	Garnishment	75.00		(455,598.87)
028021	3/5/2019	MLJ Environmental	9/25-10/24/18 Groundwater WDR	3,328.77		(458,927.64)
028022	3/5/2019	Napa Auto Parts-Tracy	Inventory Replenishment	346.18		(459,273.82)
028023	3/5/2019	P G & E	1/18/19-2/19/19 Service	2,860.84		(462,134.66)
028024	3/5/2019	Panoche Drainage District	12/18 O&M SL Drain & Grassland	14,522.17		(476,656.83)
028025	3/5/2019	Patel, Pulliam & Hubli	Professional Services - TFO	204.00		(476,860.83)
028026	3/5/2019	Jeremy Scott Petersen	2/19 Mileage	156.60		(477,017.43)
028027	3/5/2019	Alexander Pineda	Travel	295.00		(477,312.43)
028028	3/5/2019	Platt Electric Supply	Parts and Materials for Eshop	97.55		(477,409.98)
028029	3/5/2019	PLIC-SBD Grand Island	3/19 EE Disability Ins	4,403.73		(481,813.71)
028030	3/5/2019	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	3,097.41		(484,911.12)
028031	3/5/2019	SC Fuels	Inventory Replenishment	764.75		(485,675.87)
028032	3/5/2019	Summers Engineering, Inc.	1/19 Professional Services	46,036.90		(531,712.77)
028033	3/5/2019	T. Kaljian Investment	1/19 Disposal/Water 12/21-1/20	227.28		(531,940.05)
028034	3/5/2019	The Office City	Office Supply - LBAO	124.20		(532,064.25)
028035	3/5/2019	Tracy Ford	Parts and Materials Veh#8049	553.86		(532,618.11)
028036	3/5/2019	unWired Broadband, Inc.	Network Communication 2/16/19	579.97		(533,198.08)
028037	3/5/2019	Verizon Wireless	3/1/19-3/2/19 Service	729.28		(533,927.36)
028038	3/5/2019	Warden's	Office Supplies	82.29		(534,009.65)
028039	3/5/2019	WEX Bank	Fuel Chgs	228.99		(534,238.64)
028040	3/5/2019	Woodard & Curran Inc.	1/19 DACI Program Grant	30,606.76		(564,845.40)
028041	3/5/2019	Zoro Tools, Inc.	Clothing for Electric Shop	243.36		(565,088.76)
		<b>Transfer From Transactional Muni Account</b>			<b>231,582.40</b>	
	2/19	Visa Payment	Visa Payments	3,459.49		(333,506.36)
	3/6/2019	Wire to EDD	Payroll Taxes PR 2/9/19-2/22/19 SDI & SWT	15,598.90		(336,965.85)
	3/6/2019	Wire to EDD	Payroll Taxes PR 2/9/19-2/22/19 UI & ETT	230.31		(352,564.75)
	3/6/2019	Wire to IRS	Payroll Taxes for P/R 2/9/19-2/22/19	43,379.08		(352,795.06)
	3/6/2019	<b>Transfer From Transactional Muni Account</b>			<b>74,576.99</b>	
	3/7/2019	<b>Transfer From Transactional Muni Account</b>			<b>8,190.45</b>	
	3/8/2019	<b>Transfer From Transactional Muni Account</b>			<b>1,713.66</b>	
	3/11/2019	<b>Transfer From Transactional Muni Account</b>			<b>149,134.11</b>	
	3/12/2019	<b>Transfer From Transactional Muni Account</b>			<b>142,841.08</b>	
	3/13/2019	<b>Transfer From Transactional Muni Account</b>			<b>4,590.04</b>	



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027970	2/26/2019	United Parcel Service	1/19 Shipping Charges	56.44		(264,383.13)
027971	2/26/2019	Anthony Victorino	12/18-2/19 Cell Phone Allowance	90.00		(264,473.13)
027972	2/26/2019	Vincent Electric Motor Company	Inventory Replenishment	2,581.11		(267,054.24)
027973	2/26/2019	Walmart Community/RFC/SLLC	2/19 BOD Meeting, 1/13 JPIA Meeting & Kitchen Supplies	248.10		(267,302.34)
027974	2/26/2019	Mark Walsh	12/18-2/19 Cell Phone Allowance	90.00		(267,392.34)
027975	2/26/2019	Warden's	Inventory Replenishment	646.77		(268,039.11)
027976	2/26/2019	Watercourse Engineering, Inc.	Yellow Start Thistle	2,308.84		(270,347.95)
027977	2/26/2019	Joseph Weisenberger	12/18-2/19 Cell Phone Allowance	90.00		(270,437.95)
027978	2/26/2019	White Cap Construction Supply	Parts and Materials	50.34		(270,488.29)
027979	2/26/2019	James Willyard	12/18-2/19 Cell Phone Allowance	195.00		(270,683.29)
027980	2/26/2019	Windecker, Inc	Petroleum, Oil, and Lubricants	5,923.06		(276,606.35)
027981	2/26/2019	Woodard & Curran Inc.	12/18 Westside IRWM Plan	11,449.61		(288,055.96)
027982	2/26/2019	Cheri Worthy	12/18-2/19 Cell Phone Allowance	195.00		(288,250.96)
027983	2/26/2019	Zoom Imaging Solutions Inc.	Contract for Copy Machine LBAO	1,333.75		(289,584.71)
		<b>Transfer From Transactional Muni Account</b>			<b>2,725.74</b>	<b>(286,858.97)</b>
027984	2/27/2019	<b>Transfer From Transactional Muni Account</b>	<b>Return Money</b>	<b>2,848.77</b>		<b>(281,792.79)</b>
027985	2/28/2019	<b>Transfer From Transactional Muni Account</b>	3/19 Medical, Dental, Vision & EAP Premiums	208,806.12		<b>(284,641.56)</b>
027986	2/28/2019	<b>Wells Fargo Returned Money for CK#027401</b>	2/19 Janitorial Services	1,835.00		(490,118.91)
		ACWA/JPIA	3/19 Rent LBAO	7,280.00		(491,953.91)
027987	3/1/2019	Jeannie Collins	3/19-2/20 Life Ins/R. Akroyd	4,000.00		(499,233.91)
		T. Kaljian Investment	Visa Payments	2,076.34		(503,233.91)
		PLIC-SBD Grand Island				(505,310.25)
		2/19 Visa Payment				(435,888.83)
		<b>Transfer From Transactional Muni Account</b>			<b>69,421.42</b>	
		Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 2/19/19-2/22/19	73,535.78		(509,424.61)
027988	3/4/2019	<b>Transfer From Transactional Muni Account</b>			<b>171,926.36</b>	(337,498.25)
		A T & T	3/1-3/14/19 Serv FY20	1,576.33		(339,074.58)
027989	3/5/2019	A T & T	2/19 Service	650.65		(339,725.23)
027990	3/5/2019	A T & T	2/19 Service	639.93		(340,365.16)
027991	3/5/2019	A T & T	1/11/19-2/10/19 Service	528.17		(340,893.33)
027992	3/5/2019	Allied Electronics Inc.	Parts and Materials	68.38		(340,961.71)
027993	3/5/2019	AT&T Mobility	Out of Pocket Expenses FY20	87.10		(341,048.81)
027994	3/5/2019	Federico Barajas	Out of Pocket Expenses	127.09		(341,175.90)
027995	3/5/2019	Cathy Bento	2/19 Mileage Inventory	84.10		(341,260.00)
027996	3/5/2019	Cheryl Bertao	Garnishment	529.85		(341,789.85)
027997	3/5/2019	California State Disbursement Unit	Garnishment	105.23		(341,895.08)
027998	3/5/2019	Caltronics Business Systems	Office Supplies	327.71		(342,222.79)
027999	3/5/2019	CURES	12/18 MPEP Group Work Plan	221.82		(342,444.61)
028000	3/5/2019	Cotchett, Pire & McCarthy LLP	Fees Incurred for Nov&Dec 2018	1,879.83		(344,324.44)
028001	3/5/2019	Don's Mobile Glass, Inc.	Outside Service	168.50		(344,492.94)
028002	3/5/2019	Dungarees, LLC	Clothing & Personal Equipment	347.95		(344,840.89)
028003	3/5/2019	E & M Electric &	Siemen Model Connector&PSupply	4,808.57		(349,649.46)
028004	3/5/2019	Foley & Lardner LLP	1/19 State Rep-CA Lobbying & 1/19 Fed Rep & Fed Rep Serv	25,117.54		(374,767.00)
028005	3/5/2019	Andrew Garcia	Out of Pocket Expense	15.00		(374,782.00)
028006	3/5/2019	Grainger, Inc.	V-Belts & Small Tools	830.72		(375,612.72)
028007	3/5/2019	Ryan Grove	Travel	295.00		(375,907.72)

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027925	2/26/2019	Occu-Med, Ltd	Professional Services - TFO	92.00		(134,480.37)
027926	2/26/2019	Jacob Oxenrider	12/18-2/19 Cell Phone Allowance	195.00		(134,675.37)
027927	2/26/2019	Pacific Valley Coffee	2/19 Chgs	90.80		(134,858.17)
027928	2/26/2019	Christian Paradiso	1/19-2/19 Cell Phone Allowance	53.53		(134,911.70)
027929	2/26/2019	Jason Parreira	12/18-2/19 Cell Phone Allowance	90.00		(135,001.70)
027930	2/26/2019	Patel, Pulliam & Hubli	Professional services - TFO	68.00		(135,069.70)
027931	2/26/2019	Jeremy Scott Petersen	2/19 Out of Pocket Expenses	1,104.00		(136,173.70)
027932	2/26/2019	Petratolix Engineering Inc.	Engineering Consultant	10,500.00		(146,673.70)
027933	2/26/2019	Alexander Pinada	12/18-2/19 Cell Phone Allowance	90.00		(146,763.70)
027934	2/26/2019	Pioneer Law Group LLP	1/1/19-1/31/19 Retainer	2,000.00		(148,763.70)
027935	2/26/2019	Platt Electric Supply	Parts & Materials JPP Unit Rewind	67.06		(148,830.76)
027936	2/26/2019	Steve Posey	12/18-2/19 Cell Phone Allowance	90.00		(148,920.76)
027937	2/26/2019	Bruce Powers	12/18-2/19 Cell Phone Allowance	90.00		(149,010.76)
027938	2/26/2019	Ramon's Tire & Auto	Outside Services	25.00		(149,035.76)
027939	2/26/2019	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	2,922.63		(151,958.39)
027940	2/26/2019	Rauch Communication Consultants Inc.	1/19 Strategic Plan	6,827.65		(158,786.04)
027941	2/26/2019	Charles Reyes	12/18-2/19 Cell Phone Allowance	195.00		(158,981.04)
027942	2/26/2019	Alfredo Reynoso	12/18-2/19 Cell Phone Allowance	90.00		(159,071.04)
027943	2/26/2019	Savan Rith	2014 Prop 84 Drought Grant	3,133.65		(162,294.69)
027944	2/26/2019	RMC Water & Environment	12/18-2/19 Cell Phone Allowance	90.00		(162,384.69)
027945	2/26/2019	Ryan Rogers	12/18-2/19 Cell Phone Allowance	90.00		(162,474.69)
027946	2/26/2019	Anthony Romero	12/18-2/19 Cell Phone Allowance	90.00		(162,564.69)
027947	2/26/2019	San Joaquin County	Permits, License and Fees	90.00		(162,654.69)
027948	2/26/2019	Gary San Julian	12/18-2/19 Cell Phone Allowance	90.00		(162,736.84)
027949	2/26/2019	SaveMart Supermarkets	WRC Meeting	82.15		(162,818.99)
027950	2/26/2019	Schweitzer Engineering Laboratories Inc.	Spare Modules JPP Units	1,638.75		(164,457.74)
027951	2/26/2019	Sherwin-Williams	Parts and Materials	348.09		(164,805.83)
027952	2/26/2019	Kevin Silva	12/18-2/19 Cell Phone Allowance	90.00		(164,895.83)
027953	2/26/2019	Leroy M. Simonich	12/18-2/19 Cell Phone Allowance	90.00		(164,985.83)
027954	2/26/2019	Amrik Singh	12/18-2/19 Cell Phone Allowance	195.00		(165,180.83)
027955	2/26/2019	Brandon Soares	12/18-2/19 Cell Phone Allowance	195.00		(165,375.83)
027956	2/26/2019	Somach Simmons & Dunn	Intervene in Challenges to SWR	296.88		(165,672.71)
027957	2/26/2019	Sorensen's True Value	Parts and Materials	377.30		(166,050.01)
027958	2/26/2019	Stantec Consulting Services Inc.	11/24/18-1/18/19 ROC on LTO	9,015.97		(175,065.98)
027959	2/26/2019	State Board of Equalization	Haz Waste Generator Fees 2018	1,842.00		(176,907.98)
027960	2/26/2019	State Water Contractors	SWP/CVP Coordinated Projects	75,613.85		(252,521.83)
027961	2/26/2019	Yuren Suarez	12/18-2/19 Cell Phone Allowance	90.00		(252,611.83)
027962	2/26/2019	TF Tire & Service	Tires Veh#8141	291.39		(252,903.22)
027963	2/26/2019	The Office City	Office Supplies - LBAO	106.06		(253,009.28)
027964	2/26/2019	Tracy Award & Embroidery	Outside Service	250.00		(253,259.28)
027965	2/26/2019	Tracy Chevrolet	Parts and Materials	351.81		(253,611.09)
027966	2/26/2019	Tracy Delta Disposal Service, Inc.	7/17 20-Year Rollup Acct#2486	2,682.46		(256,293.55)
027967	2/26/2019	Tracy Ford	Parts and Materials	797.66		(257,091.21)
027968	2/26/2019	Donald Tuitasi	12/18-2/19 Cell Phone Allowance	90.00		(257,181.21)
027969	2/26/2019	United Equipment Co.	Rents	7,227.63		(264,408.84)

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Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
027879	2/26/2019	Ryan Grove	12/18-2/19 Cell Phone Allowance	90.00		(114,392.40)
027880	2/26/2019	Stephen J. Hamfin	12/18-2/19 Cell Phone Allowance	195.00		(114,587.40)
027881	2/26/2019	Seth Harris	1/22-2/28/19 Cell Phone Allowance	79.70		(114,667.10)
027882	2/26/2019	Ruben Hernandez	12/18-2/19 Cell Phone Allowance	90.00		(114,757.10)
027883	2/26/2019	HIXCO	Taper Drill Bits for JPP & (2) 50 Ton Cylinder & Foot Pump	3,935.62		(118,692.72)
027884	2/26/2019	Home Depot Credit Service	Small Tool/Parts & Materials	444.55		(119,137.27)
027885	2/26/2019	Homewood Suites	Travel	560.25		(119,697.52)
027886	2/26/2019	Robert Huff	12/18-2/19 Cell Phone Allowance	90.00		(119,787.52)
027887	2/26/2019	Rodney Huff, Jr.	12/18-2/19 Cell Phone Allowance	90.00		(119,877.52)
027888	2/26/2019	Industrial Control Links	ICL Modulus Series w/Accessory	2,045.43		(121,922.95)
027889	2/26/2019	Industrial Scientific Corp	Outside Services	848.24		(122,771.19)
027890	2/26/2019	James Isaac	12/18-2/19 Cell Phone Allowance	90.00		(122,861.19)
027891	2/26/2019	Jesus Ixta	12/18-2/19 Cell Phone Allowance	195.00		(123,056.19)
027892	2/26/2019	Michel Izoco	12/18-2/19 Cell Phone Allowance	90.00		(123,146.19)
027893	2/26/2019	Alvin J. Jorge	12/18-2/19 Cell Phone Allowance	90.00		(123,236.19)
027894	2/26/2019	Kevin Keidel	12/18-2/19 Cell Phone Allowance	90.00		(123,326.19)
027895	2/26/2019	Kings River Water Quality Coalition	Central Valley GW Monitoring	1,148.00		(124,474.19)
027896	2/26/2019	Kronick, Moskovitz, et al	1/19 Office Space & Parking	2,359.50		(126,833.69)
027897	2/26/2019	Dave Lakey	12/18-2/19 Cell Phone Allowance	195.00		(127,028.69)
027898	2/26/2019	Land IQ, LLC	12/18 Delta Following Pilot Program	2,257.50		(129,286.19)
027899	2/26/2019	David Larsen	Safety Boots	100.00		(129,386.19)
027900	2/26/2019	David Larsen	12/18-2/19 Cell Phone Allowance	90.00		(129,476.19)
027901	2/26/2019	Steve Larsen	1/21-2/28/19 Cell Phone Allowance	81.80		(129,557.99)
027902	2/26/2019	Chauncey Lee	12/18-2/19 Cell Phone Allowance	195.00		(129,752.99)
027903	2/26/2019	James F. Lenhardt	12/18-2/19 Cell Phone Allowance	90.00		(129,842.99)
027904	2/26/2019	Les Schwab Tires	Outside Services	89.99		(129,932.98)
027905	2/26/2019	RELX Inc. DBA LexisNexis	Subscribe 1/19 Legal Research	175.00		(130,107.98)
027906	2/26/2019	John Machado	12/18-2/19 Cell Phone Allowance	90.00		(130,197.98)
027907	2/26/2019	Joyce Machado	12/18-2/19 Cell Phone Allowance	195.00		(130,392.98)
027908	2/26/2019	Marfab, Inc.	Parts and Materials	224.20		(130,617.18)
027909	2/26/2019	Laurence Marques	12/18-2/19 Cell Phone Allowance	90.00		(130,707.18)
027910	2/26/2019	Richard Martin	12/18-2/19 Cell Phone Allowance	90.00		(130,797.18)
027911	2/26/2019	Martin Martinez	12/18-2/19 Cell Phone Allowance	90.00		(130,887.18)
027912	2/26/2019	Robert Mattos	1/19-2/19 Cell Phone Allowance	53.53		(130,940.71)
027913	2/26/2019	Jaime McNeil	12/18-2/19 Cell Phone Allowance	195.00		(131,135.71)
027914	2/26/2019	Merced County Reg. Waste Mgmt Authority	Disposal Expense	25.40		(131,161.11)
027915	2/26/2019	Merced Truck & Trailer Inc.	Parts and Materials	231.06		(131,392.17)
027916	2/26/2019	Jeffrey B. Miller	12/18-2/19 Cell Phone Allowance	90.00		(131,482.17)
027917	2/26/2019	Modesto Steel Inc.	Steel for Gates	232.04		(131,714.21)
027918	2/26/2019	Modesto Welding Products, Inc.	Parts and Materials	277.63		(131,991.84)
027919	2/26/2019	MSC Industrial Supply Co., Inc.	Parts and Materials	109.82		(132,101.66)
027920	2/26/2019	Pat Nacci	12/18-2/19 Cell Phone Allowance	90.00		(132,191.66)
027921	2/26/2019	Jose Navarro	12/18-2/19 Cell Phone Allowance	90.00		(132,281.66)
027922	2/26/2019	Raul Nazabal	12/18-2/19 Cell Phone Allowance	195.00		(132,476.66)
027923	2/26/2019	New York Life Insurance	2/19 EE Life Ins	789.05		(133,265.71)
027924	2/26/2019	O'Reilly Auto Parts	Batteries, Fuel Filters, Brake Rotors, Cabin Filter & Silicone	1,214.66		(134,480.37)

(114,302.40)

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
**CHECK REGISTER**  
**2/21/19 THROUGH 3/20/19**  
**CENTRAL VALLEY COMMUNITY BANK**

Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward:	Balance
			1/19 Visa Payment	12,280.49	Amount of Deposit	(120,530.03)
	2/21/2019	Transfer From Transactional Muni Account	Visa Payments		2,009.57	(118,520.46)
	2/22/2019	Transfer From Transactional Muni Account			36,851.10	(81,669.36)
	2/25/2019	Transfer From Transactional Muni Account			36,765.26	(44,904.10)
027838	2/26/2019	A & A Portables, Inc.	Other Services and Expenses	106.68		(45,010.78)
027839	2/26/2019	A T & T	2/19 Service	1,173.45		(46,184.23)
027840	2/26/2019	A T & T	2/19 Service	4,968.80		(51,153.03)
027841	2/26/2019	A T & T Mobility	2/10/19-3/9/19 Service	577.20		(51,730.23)
027842	2/26/2019	AFLAC	2/19 AFLAC Premiums	1,000.27		(52,730.50)
027843	2/26/2019	Airgas USA LLC	Welding Gas	734.94		(53,465.44)
027844	2/26/2019	Rebecca Akroyd	12/18-2/19 Cell Phone Allowance	195.00		(53,660.44)
027845	2/26/2019	Felipe Alejandres	Safety Boots	200.00		(53,860.44)
027846	2/26/2019	Felipe Alejandres	12/18-2/19 Cell Phone Allowance	90.00		(53,950.44)
027847	2/26/2019	Alhambra Sparklets Water	Other Services and Expenses	159.74		(54,110.18)
027848	2/26/2019	All Industrial Electric Supply, Inc.	Inventory Replenishment	204.60		(54,314.78)
027849	2/26/2019	Jarred Amaya	12/18-2/19 Cell Phone Allowance	195.00		(54,509.78)
027850	2/26/2019	Association of California	ACWA 2019 WA & 2019 Spring Conferences	3,845.00		(58,354.78)
027851	2/26/2019	AT&T Long Distance	2/19 Long Distance	131.69		(58,486.47)
027852	2/26/2019	Bay Area Air Quality Mgmt Dist	Permits and Fees	367.00		(58,853.47)
027853	2/26/2019	California Farm Water Coalition	Public Info Rep & Membership	17,500.00		(76,353.47)
027854	2/26/2019	California Surveying	Telephone Expenses	40.00		(76,393.47)
027855	2/26/2019	CDW Government	Software & Computer Parts	11,314.94		(87,708.41)
027856	2/26/2019	Cincinnati Life Ins Co	2/17/19-2/17/20 Life Ins/F. Barajas	2,610.00		(90,318.41)
027857	2/26/2019	Aaron Cockriel	12/18-2/19 Cell Phone Allowance	90.00		(90,408.41)
027858	2/26/2019	Travis Conrad	12/18-2/19 Cell Phone Allowance	90.00		(90,498.41)
027859	2/26/2019	Matthew Costa	12/18-2/19 Cell Phone Allowance	90.00		(90,588.41)
027860	2/26/2019	Creative Outdoor Environments, Inc.	2/19 Landscaping Tracy	740.00		(91,328.41)
027861	2/26/2019	Christopher J. Cunningham	12/18-2/19 Cell Phone Allowance	90.00		(91,418.41)
027862	2/26/2019	John Dalrymple	12/18-2/19 Cell Phone Allowance	90.00		(91,508.41)
027863	2/26/2019	Stewart Davis	12/18-2/19 Cell Phone Allowance	195.00		(91,703.41)
027864	2/26/2019	Gary Dingman	12/18-2/19 Cell Phone Allowance	90.00		(91,793.41)
027865	2/26/2019	Discount Ag Parts Manteca	Parts and Materials	430.75		(92,224.16)
027866	2/26/2019	Frank Duarte	12/18-2/19 Cell Phone Allowance	90.00		(92,314.16)
027867	2/26/2019	Dungarees, LLC	PPE	2,141.69		(94,455.85)
027868	2/26/2019	Jess Duran	Siemens PLC CPU, Plus, Module	90.00		(94,545.85)
027869	2/26/2019	E & M Electric &	2/7/19 Mtg Exp	15,868.05		(110,413.90)
027870	2/26/2019	Espanas Restaurant	184.14			(110,598.04)
027871	2/26/2019	Patrick Fagundes	12/18-2/19 Cell Phone Allowance	90.00		(110,688.04)
027872	2/26/2019	Fastenal Company	Parts and Materials	319.38		(111,007.42)
027873	2/26/2019	Federal Express Corp.	2/19 Charges	41.86		(111,049.28)
027874	2/26/2019	Andrew Garcia	12/18-2/19 Cell Phone Allowance	195.00		(111,244.28)
027875	2/26/2019	Mark Garcia	12/18-2/19 Cell Phone Allowance	90.00		(111,334.28)
027876	2/26/2019	GHX Industrial LLC	Parts and Materials	327.50		(111,661.78)
027877	2/26/2019	Gilton Solid Waste Management, Inc.	Disposal Expense	170.24		(111,832.02)
027878	2/26/2019	Grainger, Inc.	Inventory Replenishment & ASCO Valve Rebuild Kit	2,470.38		(114,302.40)