



MEMO

TO: Board of Directors

FROM: Darlene Neves, Supervisor of Operational Accounting
Joyce Machado, Director of Finance

SUBJECT: November 2021 BOD Meeting Report - Finance
Fiscal Year - March 1, 2021 through February 28, 2022

DATE: November 4, 2021

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Month Ending August 31, 2021

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE July 31, 2021	\$ 423,021.52	\$ -	\$28,360,128.03	\$ 28,783,149.55
Billings:				
Cobra - Various Employees			6,079.72	6,079.72
DWR-City of Huron Grant			404,632.00	404,632.00
Miscellaneous - Reimbursed (vendor refund)			170.24	170.24
Miscellaneous - Settlement Agreement			1,047,804.99	1,047,804.99
Membership - FY22 2nd Installment	3,972,777.00			3,972,777.00
NOD Water Transfers - Various Districts			15,439,508.35	15,439,508.35
Yuba County Water Agency Transfer 2020 - Various Districts			14,111,437.50	14,111,437.50
San Joaquin Valley Drainage Authority			10,553.03	10,553.03
USBR - Emergency Services Contracts		294,831.81		294,831.81
Volta Wells PG&E Costs - Various Districts			2,914.06	2,914.06
TOTAL BILLINGS	\$ 3,972,777.00	\$ 294,831.81	\$ 31,023,099.89	\$ 35,290,708.70
Collections:				
Cobra - Various Employees			5,112.28	5,112.28
DHCCP Project - Series 2021B Bond - Various Districts			63,363.00	63,363.00
DWR-City of Huron Grant			404,632.00	404,632.00
Miscellaneous - Reimbursed (vendor refund)			170.24	170.24
Miscellaneous - Settlement Agreement			1,047,804.99	1,047,804.99
Membership - FY22 1st Installment	265,148.15			265,148.15
Membership - FY22 2nd Installment	697,030.78			697,030.78
Los Vasqueros Reservoir Expansion Project - Various Districts			162,909.75	162,909.75
NOD Water Transfers - Various Districts			26,078,318.05	26,078,318.05
Yuba County Water Agency Transfer - Various Districts			174,993.00	174,993.00
San Joaquin Valley Drainage Authority			10,553.03	10,553.03
Volta Wells Groundwater - Various Districts			86.00	86.00
TOTAL COLLECTIONS	\$ 962,178.93	\$ -	\$ 27,947,942.34	\$ 28,910,121.27
	\$ 3,433,619.59	\$ 294,831.81	\$31,435,285.58	\$ 35,163,736.98
RECEIVABLE BALANCE AS OF PERIOD ENDING August 31, 2021				

San Luis & Delta-Mendota Water Authority
A/R Aging Summary-Sorted by Category
As of August 31, 2021

ID	Customer	Current Open Balance	(30) Open Balance	(60) Open Balance	(90) Open Balance	(>90) Open Balance	Category	Total Open Balance	
A&HINVEST-IA&HINVEST-MEMB	A&H Investme	\$0.00	\$0.00	\$2,776.26	\$0.00	\$0.00	MEMBERSHIP	\$2,776.26	
BBID-MEMB	BBID-MEMB Byron-Bethany Irrigati	\$0.00	\$0.00	\$21,774.00	\$0.00	\$0.00	MEMBERSHIP	\$21,774.00	
BCID-MEMB	BCID-MEMB Banta-Carbona Irrigati	\$0.00	\$0.00	\$24,553.00	\$0.00	\$0.00	MEMBERSHIP	\$24,553.00	
BVWD-MEME	BVWD-MEMB Broadview Water Dis	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	MEMBERSHIP	\$23,300.00	
CAMP-MEMB	CAMP-MEMB Camp 13 Drainage C	\$0.00	\$0.00	\$33,475.50	\$0.00	\$33,475.50	MEMBERSHIP	\$66,951.00	
CCID-MEMB	CCID-MEMB Central California Irrig	\$0.00	\$0.00	\$287,284.00	\$0.00	\$0.00	MEMBERSHIP	\$287,284.00	
CDD-MEMB	CDD-MEMB Charleston Drainage C	\$0.00	\$0.00	\$39,635.00	\$0.00	\$0.00	MEMBERSHIP	\$39,635.00	
CECCOLIE-M	CECCOLIE-MEMB Enzo Ceccoli	\$0.00	\$0.00	\$109.26	\$0.00	\$0.00	MEMBERSHIP	\$109.26	
DPWD-MEME	DPWD-MEMB Del Puerto Water Di	\$0.00	\$0.00	\$234,790.00	\$0.00	\$0.00	MEMBERSHIP	\$234,790.00	
EFWD-MEME	EFWD-MEMB Eagle Field Water Di	\$0.00	\$0.00	\$31,012.50	\$0.00	\$0.00	MEMBERSHIP	\$31,012.50	
FCWD-MEME	FCWD-MEMB Firebaugh Canal Wa	\$0.00	\$0.00	\$263,713.00	\$0.00	\$0.00	MEMBERSHIP	\$263,713.00	
FRESNO CO-	FRESNO CO-MEMB Fresno Count	\$0.00	\$0.00	\$27,075.50	\$0.00	\$0.00	MEMBERSHIP	\$27,075.50	
FTLAND-MEM	FTLAND-MEMB FT Land LLC	\$0.00	\$0.00	\$495.50	\$0.00	\$522.50	MEMBERSHIP	\$1,018.00	
GWD-MEMB	GWD-MEMB Grassland Water Dist	\$0.00	\$0.00	\$27,654.50	\$0.00	\$0.00	MEMBERSHIP	\$27,654.50	
HURON-MEM	HURON-MEMB City of Huron	\$0.00	\$0.00	\$13,255.00	\$0.00	\$0.00	MEMBERSHIP	\$13,255.00	
MERCED CO	MERCED CO-MEMB Merced Coun	\$0.00	\$0.00	\$32,513.50	\$0.00	\$0.00	MEMBERSHIP	\$32,513.50	
MSWD-MEM	MSWD-MEMB Mercy Springs Wate	\$0.00	\$0.00	\$29,564.50	\$0.00	\$0.00	MEMBERSHIP	\$29,564.50	
OLWD-MEME	OLWD-MEMB Oro Loma Water Dis	\$0.00	\$0.00	\$27,075.50	\$0.00	\$0.00	MEMBERSHIP	\$27,075.50	
OTTE	OTTE Paul Otten	\$0.00	\$0.00	\$85.70	\$0.00	\$85.69	MEMBERSHIP	\$171.39	
PANOCH	PANOCH-MEMB Panoche Water	\$0.00	\$0.00	\$109,917.00	\$0.00	\$0.00	MEMBERSHIP	\$109,917.00	
PATTERSON	PATTERSON-MEMB City of Patter	\$0.00	\$0.00	\$24,103.50	\$0.00	\$25,781.50	MEMBERSHIP	\$49,885.00	
PDD-MEMB	PDD-MEMB Panoche Drainage Dis	\$0.00	\$0.00	\$655,103.00	\$0.00	\$95,248.17	MEMBERSHIP	\$750,351.17	
PERE M	PERE M Madeline Pereira	\$0.00	\$0.00	\$242.83	\$0.00	(\$1.00)	MEMBERSHIP	\$241.83	
PERR AMK	PERR AMK AMK Pereira, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHIP	(\$1.00)	
PID-MEMB	PID-MEMB Patterson Irrigation Dist	\$0.00	\$0.00	\$63,902.00	\$0.00	\$0.00	MEMBERSHIP	\$63,902.00	
PWD-MEMB	PWD-MEMB Pacheco Water Distric	\$0.00	\$0.00	\$128,608.00	\$0.00	\$0.00	MEMBERSHIP	\$128,608.00	
SBCWD-MEM	SBCWD-MEMB San Benito County	\$0.00	\$0.00	\$37,664.50	\$0.00	\$0.00	MEMBERSHIP	\$37,664.50	
SJRIP	SJRIP San Joaquin River Improven	\$0.00	\$0.00	\$11,738.00	\$0.00	\$0.00	MEMBERSHIP	\$11,738.00	
SLOAN-MEM	SLOAN-MEMB The Sloan Family	\$0.00	\$0.00	\$1,379.67	\$0.00	\$2,835.01	MEMBERSHIP	\$4,214.68	
STAN CO-ME	STAN CO-MEMB Stanislaus Count	\$0.00	\$0.00	\$103,322.00	\$0.00	\$0.00	MEMBERSHIP	\$103,322.00	
TIWD-MEMB	TIWD-MEMB Turner Island Water [\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	MEMBERSHIP	\$250.00	
WWD-MEMB	WWD-MEMB Westlands Water Dis	\$0.00	\$0.00	\$1,019,347.00	\$0.00	(\$46.50)	MEMBERSHIP	\$1,019,300.50	\$3,433,619.59
		\$0.00	\$0.00	\$1,036.21	\$0.00	\$0.00	MISC	\$1,036.21	
		\$0.00	\$0.00	\$918.60	\$0.00	\$0.00	MISC	\$918.60	
CRCD-MISC	CRCD-MISC Columbia Resource C	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.54	MISC	\$1,131.54	
DPWD-MISC	DPWD-MISC Del Puerto Water Dis	\$0.00	\$1,191,134.03	\$0.00	\$0.00	\$0.00	MISC	\$1,191,134.03	
EFWD-MISC	EFWD-MISC Eagle Field Water Dis	\$0.00	\$38,629.00	\$43,693.80	\$0.00	\$0.00	MISC	\$82,322.80	
FWA	FWA Friant Water Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189,603.68	MISC	\$2,189,603.68	
		\$0.00	\$0.00	\$1,085.05	\$0.00	\$0.00	MISC	\$1,085.05	
MSWD-MISC	MSWD-MISC Mercy Springs Water	\$0.00	\$24,098.50	\$27,327.95	\$0.00	\$0.00	MISC	\$51,426.45	
PANOCH	PANOCH-MISC Panoche Water [\$0.00	\$797,528.00	\$905,835.94	\$0.00	\$0.00	MISC	\$1,703,363.94	
PWD-MISC	PWD-MISC Pacheco Water District	\$0.00	\$85,574.00	\$97,114.50	\$0.00	\$0.00	MISC	\$182,688.50	
SBCWD-MIS	SBCWD-MISC San Benito County \	\$0.00	\$301,565.50	\$0.00	\$0.00	\$0.00	MISC	\$301,565.50	
SLWD-MISC	SLWD-MISC San Luis Water Distric	\$0.00	\$1,062,907.03	\$1,205,208.05	\$0.00	\$0.00	MISC	\$2,268,115.08	
SWC	SWC State Water Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$604.37	MISC	\$604.37	
VALLEY-MIS	VALLEY-MISC Valley Water	\$0.00	\$294,054.50	\$0.00	\$0.00	\$0.00	MISC	\$294,054.50	
WWD-MISC	WWD-MISC Westlands Water Dist	\$0.00	\$10,143,782.00	\$13,022,453.33	\$0.00	\$0.00	MISC	\$23,166,235.33	\$31,435,285.58
USBR-EMER	USBR-EMERG U.S. Bureau of Rec	\$0.00	\$0.00	\$294,831.81	\$0.00	\$0.00	USBR-EMERG	\$294,831.81	\$294,831.81
Total		\$0.00	\$13,939,272.56	\$18,875,224.96	\$0.00	\$2,349,239.46		\$35,163,736.98	\$35,163,736.98

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Month Ending September 30, 2021

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE August 31, 2021	\$ 3,433,619.59	\$ 294,831.81	\$31,435,285.58	\$ 35,163,736.98
Billings:				
ACWA/JPIA - Vehicle Repair Reimbursement			554.72	554.72
Central Delta-Mendota Region JPA			10,883.50	10,883.50
Cobra - Various Employees			4,078.50	4,078.50
Milepost 10/1-12/31 - Various Districts			3,252.11	3,252.11
NOD Water Transfers - Various Districts			22,142,371.56	22,142,371.56
San Joaquin Valley Drainage Authority			9,023.72	9,023.72
SGMA Grant - West Stanislaus ID			25,107.29	25,107.29
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund			2,304.00	2,304.00
US Bank - Interest			34.30	34.30
Volta Wells PG&E Costs - Various Districts			29,954.44	29,954.44
TOTAL BILLINGS	\$ -	\$ -	\$ 22,227,564.14	\$ 22,227,564.14
Collections:				
ACWA/JPIA - Vehicle Repair Reimbursement			554.72	554.72
Cobra - Various Employees			3,039.86	3,039.86
Membership - FY22 2nd Installment	1,555,503.56			1,555,503.56
NOD Water Transfers - Various Districts			15,301,633.57	15,301,633.57
Yuba County Water Agency Transfer - Various Districts			13,936,444.50	13,936,444.50
SGMA Grant - West Stanislaus ID			25,107.29	25,107.29
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund			2,304.00	2,304.00
US Bank - Interest			34.30	34.30
USBR - Emergency Contract No. 14-0R-2020P0050		294,831.81		294,831.81
Volta Wells Groundwater - Various Districts			2,828.06	2,828.06
TOTAL COLLECTIONS	\$ 1,555,503.56	\$ 294,831.81	\$ 29,271,946.30	\$ 31,122,281.67
	\$ 1,878,116.03	\$ -	\$24,390,903.42	\$ 26,269,019.45
RECEIVABLE BALANCE AS OF PERIOD ENDING September 30, 2021				

**San Luis & Delta-Mendota Water Authority
SLDMWA
A/R Aging Summary-Sorted by Category
As of September 30, 2021**

ID	Customer	Current Open Balance	(30) Open Balance	(60) Open Balance	(90) Open Balance	(>90) Open Balance	Category	Total Open Balance
BVWD-MEMB	BVWD-MEMB Broadview Water D	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	MEMBERSHIP	\$23,300.00
CAMP-MEMB	CAMP-MEMB Camp 13 Drainage	\$0.00	\$0.00	\$33,475.50	\$0.00	\$33,475.50	MEMBERSHIP	\$66,951.00
FRESNO CO-M	FRESNO CO-MEMB Fresno Cour	\$0.00	\$0.00	\$27,075.50	\$0.00	\$0.00	MEMBERSHIP	\$27,075.50
FTLAND-MEMB	FTLAND-MEMB FT Land LLC	\$0.00	\$0.00	\$495.50	\$0.00	\$522.50	MEMBERSHIP	\$1,018.00
MERCED CO-M	MERCED CO-MEMB Merced Cou	\$0.00	\$0.00	\$32,513.50	\$0.00	\$0.00	MEMBERSHIP	\$32,513.50
OLWD-MEMB	OLWD-MEMB Oro Loma Water Di	\$0.00	\$0.00	\$27,075.50	\$0.00	\$0.00	MEMBERSHIP	\$27,075.50
OTTE	OTTE Paul Otten	\$0.00	\$0.00	\$0.00	\$0.00	\$85.69	MEMBERSHIP	\$85.69
PATTERSON-M	PATTERSON-MEMB City of Patte	\$0.00	\$0.00	\$0.00	\$0.00	\$25,781.50	MEMBERSHIP	\$25,781.50
PDD-MEMB	PDD-MEMB Panoche Drainage Di	\$0.00	\$0.00	\$571,489.00	\$0.00	\$0.00	MEMBERSHIP	\$571,489.00
PERE M	PERE M Madeline Pereira	\$0.00	\$0.00	\$242.83	\$0.00	-\$1.00	MEMBERSHIP	\$241.83
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 Distr	\$0.00	\$0.00	\$79,070.33	\$0.00	\$0.00	MEMBERSHIP	\$79,070.33
SLOAN-MEMB	SLOAN-MEMB The Sloan Family	\$0.00	\$0.00	\$1,379.67	\$0.00	\$2,835.01	MEMBERSHIP	\$4,214.68
WWD-MEMB	WWD-MEMB Westlands Water Di	\$0.00	\$0.00	\$1,019,347.00	\$0.00	-\$46.50	MEMBERSHIP	\$1,019,300.50
		\$0.00	\$1,036.21	\$0.00	\$0.00	\$0.00	MISC	\$1,036.21
		\$0.00	\$918.60	\$0.00	\$0.00	\$0.00	MISC	\$918.60
		\$0.00	\$1,038.64	\$0.00	\$0.00	\$0.00	MISC	\$1,038.64
CCID-MISC	CCID-MISC Central California Irrig	\$874.75	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$874.75
CDMR MISC	CDMR MISC Central Delta-Mendo	\$0.00	\$10,883.50	\$0.00	\$0.00	\$0.00	MISC	\$10,883.50
CRCD-MISC	CRCD-MISC Columbia Resource I	\$1,575.33	\$0.00	\$0.00	\$0.00	\$1,131.54	MISC	\$2,706.87
DPWD-MISC	DPWD-MISC Del Puerto Water Di	\$14,977.22	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$14,977.22
EFWD-MISC	EFWD-MISC Eagle Field Water D	\$0.00	\$62,662.89	\$0.00	\$0.00	\$0.00	MISC	\$62,662.89
FCWD-MISC	FCWD-MISC Firebaugh Canal Wa	\$802.03	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$802.03
FWA	FWA Friant Water Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189,603.68	MISC	\$2,189,603.68
		\$0.00	\$1,085.05	\$0.00	\$0.00	\$0.00	MISC	\$1,085.05
MSWD-MISC	MSWD-MISC Mercy Springs Wate	\$0.00	\$39,191.98	\$0.00	\$0.00	\$0.00	MISC	\$39,191.98
PANOCH	PANOCH-MISC Panoche Water	\$0.00	\$1,299,535.77	\$0.00	\$0.00	\$0.00	MISC	\$1,299,535.77
PWD-MISC	PWD-MISC Pacheco Water Distric	\$0.00	\$139,275.51	\$0.00	\$0.00	\$0.00	MISC	\$139,275.51
SBCWD-MISC	SBCWD-MISC San Benito County	\$0.00	\$186,438.79	\$0.00	\$0.00	\$0.00	MISC	\$186,438.79
SJVDA	SJVDA San Joaquin Valley Draina	\$0.00	\$9,023.72	\$0.00	\$0.00	\$0.00	MISC	\$9,023.72
SLWD-MISC	SLWD-MISC San Luis Water Distr	\$14,977.22	\$1,729,319.23	\$0.00	\$0.00	\$0.00	MISC	\$1,744,296.45
SWC	SWC State Water Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$604.37	MISC	\$604.37
WWD-MISC	WWD-MISC Westlands Water Dis	\$0.00	\$18,685,947.39	\$0.00	\$0.00	\$0.00	MISC	\$18,685,947.39
Total		\$33,206.55	\$22,166,357.28	\$1,815,464.33	\$0.00	\$2,253,991.29		\$26,269,019.45

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending September 30, 2021**

Daily Interest Rates: Type of Account: Account #:		Cash on Hand	0.00%	0.00%	0.25%	0.25%	ST 0.14% MT 0.31%	0.20%	Petty Cash	Total
			CVCB Checking 0471	CVCB Payroll 0489	CVCB Transactional 0463	CVCB Muni 4858	Cal Trust 25-10 Short/Medium Term	LAIF 4-006		
Cash Balance as of 8/31/2021		0.00	(422,370.86)	5,000.00	23,968,669.06	1,519,707.68	27,223,842.92	12,534,177.17	1,000.00	64,830,025.97
Receipts - Remote Deposit										
09/01/21	Deposit	0.00	0.00	0.00	2,304.00	0.00	0.00	0.00	0.00	2,304.00
09/02/21	Deposit	0.00	0.00	0.00	35,403.31	0.00	0.00	0.00	0.00	35,403.31
09/07/21	Deposit	0.00	0.00	0.00	14,464,347.90	0.00	0.00	0.00	0.00	14,464,347.90
09/09/21	Deposit	0.00	0.00	0.00	2,371,437.08	0.00	0.00	0.00	0.00	2,371,437.08
09/09/21	Deposit	0.00	0.00	0.00	85.70	0.00	0.00	0.00	0.00	85.70
09/13/21	Deposit	0.00	0.00	0.00	919,941.46	0.00	0.00	0.00	0.00	919,941.46
09/14/21	Deposit	0.00	0.00	0.00	26,879.76	0.00	0.00	0.00	0.00	26,879.76
09/16/21	Deposit	0.00	0.00	0.00	1,124,398.39	0.00	0.00	0.00	0.00	1,124,398.39
09/20/21	Deposit	0.00	0.00	0.00	602,458.05	0.00	0.00	0.00	0.00	602,458.05
09/22/21	Deposit	0.00	0.00	0.00	287,284.00	0.00	0.00	0.00	0.00	287,284.00
09/23/21	Deposit	0.00	0.00	0.00	2,037.95	0.00	0.00	0.00	0.00	2,037.95
09/27/21	Deposit	0.00	0.00	0.00	112,274.28	0.00	0.00	0.00	0.00	112,274.28
09/28/21	Deposit	0.00	0.00	0.00	8,713.58	0.00	0.00	0.00	0.00	8,713.58
		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	19,957,565.46	0.00	0.00	0.00	0.00	19,957,565.46
Date	Receipts - Wires & ACH									
09/01/21	USBOR DOI-IPP Services 10/1-12/31/20	0.00	0.00	0.00	271,204.98	0.00	0.00	0.00	0.00	271,204.98
09/02/21	USBOR DOI-IPP Services 4/1-5/31/21	0.00	0.00	0.00	10,280.06	0.00	0.00	0.00	0.00	10,280.06
09/02/21	USBOR DOI-IPP MR122	0.00	0.00	0.00	17,446.46	0.00	0.00	0.00	0.00	17,446.46
09/08/21	Grassland Basin-SJRIP 2nd Install	0.00	0.00	0.00	11,738.00	0.00	0.00	0.00	0.00	11,738.00
09/14/21	Panoche WD-1st & 2nd Installment	0.00	0.00	0.00	178,862.17	0.00	0.00	0.00	0.00	178,862.17
09/15/21	Charleston DD-2nd Installment	0.00	0.00	0.00	39,635.00	0.00	0.00	0.00	0.00	39,635.00
09/17/21	Friant WA-O&M	0.00	0.00	0.00	1,097,954.22	0.00	0.00	0.00	0.00	1,097,954.22
09/20/21	Panoche WD-Yuba Water Transfer	0.00	0.00	0.00	797,528.00	0.00	0.00	0.00	0.00	797,528.00
09/21/21	WWD-YCWAT-MH225	0.00	0.00	0.00	10,143,782.00	0.00	0.00	0.00	0.00	10,143,782.00
09/24/21	USBOR DOI-IPP Services 1/1-3/31/21	0.00	0.00	0.00	13,346.77	0.00	0.00	0.00	0.00	13,346.77
09/24/21	BBID-O&M	0.00	0.00	0.00	12,359.26	0.00	0.00	0.00	0.00	12,359.26
		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	12,594,136.92	0.00	0.00	0.00	0.00	12,594,136.92
Date	To/From Operational / DHCCP									
		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
Date	To/From Grant Funds-Trans									
		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	Checks Written									
09/01/21	Accounts Payable	0.00	(5,632,593.98)	0.00	0.00	0.00	0.00	0.00	0.00	(5,632,593.98)
09/08/21	Accounts Payable	0.00	(7,558,864.40)	0.00	0.00	0.00	0.00	0.00	0.00	(7,558,864.40)
09/15/21	Accounts Payable	0.00	(255,889.79)	0.00	0.00	0.00	0.00	0.00	0.00	(255,889.79)
09/22/21	Accounts Payable	0.00	(6,673,262.29)	0.00	0.00	0.00	0.00	0.00	0.00	(6,673,262.29)
09/29/21	Accounts Payable	0.00	(687,114.49)	0.00	0.00	0.00	0.00	0.00	0.00	(687,114.49)
		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	(20,807,724.95)	0.00	0.00	0.00	0.00	0.00	0.00	(20,807,724.95)
Date	ACH Payments									
09/10/21	EE Assoc 8/21-9/3/21	0.00	(420.00)	0.00	0.00	0.00	0.00	0.00	0.00	(420.00)
09/10/21	ICMA 8/21-9/3/21	0.00	(80,218.06)	0.00	0.00	0.00	0.00	0.00	0.00	(80,218.06)
09/20/21	Visa Payment	0.00	(10,811.63)	0.00	0.00	0.00	0.00	0.00	0.00	(10,811.63)
09/24/21	EE Assoc 9/4-9/17/21	0.00	(420.00)	0.00	0.00	0.00	0.00	0.00	0.00	(420.00)
09/24/21	ICMA 9/4-9/17/21	0.00	(126,819.95)	0.00	0.00	0.00	0.00	0.00	0.00	(126,819.95)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(218,689.64)	0.00	0.00	0.00	0.00	0.00	0.00	(218,689.64)
Date	Transfers									
09/08/21	Ceridian Wire Fees	0.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00	0.00
09/22/21	Ceridian Wire Fees	0.00	0.00	70.00	(70.00)	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	175.00	(175.00)	0.00	0.00	0.00	0.00	0.00

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending September 30, 2021**

Daily Interest Rates: Type of Account: Account #:		Cash on Hand	0.00% CVCB Checking 0471	0.00% CVCB Payroll 0489	0.25% CVCB Transactional 0463	0.25% CVCB Muni 4858	ST 0.14% MT 0.31% Cal Trust 25-10 Shor/Medium Term	0.20% LAIF 4-006	Petty Cash	Total
Cash Balance as of 8/31/2021		0.00	(422,370.86)	5,000.00	23,968,669.06	1,519,707.68	27,223,842.92	12,534,177.17	1,000.00	64,830,025.97
Date		Wire Payments								
09/01/21	WWD-2021 Water Year Refund (O&M)	0.00	0.00	0.00	(2,274,701.50)	0.00	0.00	0.00	0.00	(2,274,701.50)
09/08/21	Ceridian-Funding for 9/10/21 PR, Tax	0.00	0.00	0.00	(338,165.50)	0.00	0.00	0.00	0.00	(338,165.50)
09/09/21	Ceridian Fees	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00	0.00	(105.00)
09/14/21	Stoel Rives LLP-Legal Services	0.00	0.00	0.00	(7,083.64)	0.00	0.00	0.00	0.00	(7,083.64)
09/14/21	Capitol City Escrow-July Water Transfer	0.00	0.00	0.00	(475,737.75)	0.00	0.00	0.00	0.00	(475,737.75)
09/17/21	DWR-2021 Yuba Water Transfer	0.00	0.00	0.00	(14,111,437.50)	0.00	0.00	0.00	0.00	(14,111,437.50)
09/22/21	Ceridian-Funding for 9/24/21 PR, Tax	0.00	0.00	0.00	(344,489.25)	0.00	0.00	0.00	0.00	(344,489.25)
09/22/21	Ceridian Fees	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00	0.00	(70.00)
09/29/21	Stoel Rives LLP-Legal Services	0.00	0.00	0.00	(2,746.00)	0.00	0.00	0.00	0.00	(2,746.00)
09/29/21	USBR-September 2021 Power Bill	0.00	0.00	0.00	(2,230,967.00)	0.00	0.00	0.00	0.00	(2,230,967.00)
		0.00	0.00	(175.00)	(19,785,328.14)	0.00	0.00	0.00	0.00	(19,785,503.14)
Date		CVCB Sweep Checking/Trans Muni								
09/01/21	Sweep from Transactional Account	0.00	362,641.73	0.00	(362,641.73)	0.00	0.00	0.00	0.00	0.00
09/02/21	Sweep from Transactional Account	0.00	22,371.36	0.00	(22,371.36)	0.00	0.00	0.00	0.00	0.00
09/03/21	Sweep from Transactional Account	0.00	9,897.30	0.00	(9,897.30)	0.00	0.00	0.00	0.00	0.00
09/07/21	Sweep from Transactional Account	0.00	1,795,784.66	0.00	(1,795,784.66)	0.00	0.00	0.00	0.00	0.00
09/08/21	Sweep from Transactional Account	0.00	6,753.60	0.00	(6,753.60)	0.00	0.00	0.00	0.00	0.00
09/09/21	Sweep from Transactional Account	0.00	273,525.05	0.00	(273,525.05)	0.00	0.00	0.00	0.00	0.00
09/10/21	Sweep from Transactional Account	0.00	84,695.87	0.00	(84,695.87)	0.00	0.00	0.00	0.00	0.00
09/13/21	Sweep from Transactional Account	0.00	71,708.31	0.00	(71,708.31)	0.00	0.00	0.00	0.00	0.00
09/14/21	Sweep from Transactional Account	0.00	4,832,344.59	0.00	(4,832,344.59)	0.00	0.00	0.00	0.00	0.00
09/15/21	Sweep from Transactional Account	0.00	1,813,045.39	0.00	(1,813,045.39)	0.00	0.00	0.00	0.00	0.00
09/16/21	Sweep from Transactional Account	0.00	372,517.12	0.00	(372,517.12)	0.00	0.00	0.00	0.00	0.00
09/17/21	Sweep from Transactional Account	0.00	951,504.65	0.00	(951,504.65)	0.00	0.00	0.00	0.00	0.00
09/20/21	Sweep from Transactional Account	0.00	172,946.61	0.00	(172,946.61)	0.00	0.00	0.00	0.00	0.00
09/21/21	Sweep from Transactional Account	0.00	3,061,603.32	0.00	(3,061,603.32)	0.00	0.00	0.00	0.00	0.00
09/22/21	Sweep from Transactional Account	0.00	64,570.59	0.00	(64,570.59)	0.00	0.00	0.00	0.00	0.00
09/23/21	Sweep from Transactional Account	0.00	30,099.79	0.00	(30,099.79)	0.00	0.00	0.00	0.00	0.00
09/24/21	Sweep from Transactional Account	0.00	136,933.60	0.00	(136,933.60)	0.00	0.00	0.00	0.00	0.00
09/27/21	Sweep from Transactional Account	0.00	21,360.80	0.00	(21,360.80)	0.00	0.00	0.00	0.00	0.00
09/28/21	Sweep from Transactional Account	0.00	1,188,115.32	0.00	(1,188,115.32)	0.00	0.00	0.00	0.00	0.00
09/29/21	Sweep from Transactional Account	0.00	103,890.95	0.00	(103,890.95)	0.00	0.00	0.00	0.00	0.00
09/30/21	Sweep from Transactional Account	0.00	73,503.80	0.00	(73,503.80)	0.00	0.00	0.00	0.00	0.00
		0.00	15,449,814.41	0.00	(15,449,814.41)	0.00	0.00	0.00	0.00	0.00
Date		Bank Fee/Bank Error/Adjustments								
09/14/21	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
09/15/21	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
09/17/21	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	(13,847.18)	0.00	0.00	(13,867.18)
09/20/21	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/20/21	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
09/21/21	Change in Share Price	0.00	0.00	0.00	0.00	0.00	13,847.18	0.00	0.00	13,847.18
09/21/21	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
09/24/21	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
09/24/21	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(27,694.36)	0.00	0.00	(27,694.36)
09/30/21	Change in Share Price	0.00	0.00	0.00	0.00	0.00	13,847.18	0.00	0.00	13,847.18
		0.00	0.00	0.00	(120.00)	0.00	(13,847.18)	0.00	0.00	(13,967.18)
Date		Interest Earned								
09/30/21	Interest Earned	0.00	0.00	0.00	5,207.28	312.27	5,081.87	0.00	0.00	10,601.42
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	5,207.28	312.27	5,081.87	0.00	0.00	10,601.42
Cash Balance as of 9/30/21		0.00	(5,998,971.04)	5,000.00	21,290,141.17	1,520,019.95	27,215,077.61	12,534,177.17	1,000.00	56,566,444.86

Note: Daily Interest Rates are through 9/30/21

Percentage in Investment Accounts	4%	66%	30%
Target Percentage in Investment Accounts	10%	75%	15%

**San Luis & Delta-Mendota Water Authority
Grant Funds Cash Activity Detail Report
For Month Ending September 30, 2021**

Non-Interest Bearing Account Type of Account:		CVCB	CVCB	CVCB	Total
		Checking	Checking Rewind	Checking City of Huron	
Account #:		8778	8751	0659	
Cash Balance as of 8/31/2021		874,911.91	0.00	404,631.85	1,279,543.76
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
Date	Receipts - Wires & ACH				
09/27/21	West Stanislaus SGMA	25,107.29	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		25,107.29	0.00	0.00	25,107.29
Date	Checks Written				
		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
Date	Transfers From				
		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
Date	Bank Fee/Bank Error/Adjustments				
09/21/21	Reversing 8/31/21 service charge	0.00	0.00	0.15	0.15
		0.00	0.00	0.15	0.15
		0.00	0.00	0.15	0.15
Cash Balance as of 9/30/21		900,019.20	0.00	404,632.00	1,304,651.20

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

		Account Information:	CVCB Bond 2021A	Cal Trust Bond 2021A	US Bank Rewind Bond 2021A	Total
		Cash Balance as of 8/31/2021	0.00	7,409,799.42	452,748.67	7,409,799.42
Date	Payment Receipts					
09/21/21	2021A Rewind Bond Interest		34.30	0.00	0.00	34.30
			0.00	0.00	0.00	0.00
			34.30	0.00	0.00	34.30
	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	0.00
			0.00	0.00	0.00	0.00
	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
	Interest Earned / Adjustments					
09/01/21	Distributions		0.00	0.00	(34.23)	0.00
09/01/21	Interest Earned		0.00	0.00	1.96	0.00
			0.00	0.00	(32.27)	0.00
Cash Balance as of 9/30/21			34.30	7,409,799.42	452,716.40	7,409,833.72

I:\FIN_Reports\Finance_SS\CASH\Cash Activity\FYE2-22\07 cashactivity September 2021.xlsx]Sept 2021 Operational

10/27/21

**San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
September 1, 2021 - September 30, 2021**

Account Type	Date	Document #	Vendor	Paid
ACCOUNTS PAYABLE				
Vendor Bill Payment	9/1/2021	34532	10508 A. TEICHERT & SON, INC.	\$2,538.31
Vendor Bill Payment	9/1/2021	34533	1141 AFLAC	\$704.31
Vendor Bill Payment	9/1/2021	34534	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$105.23
Vendor Bill Payment	9/1/2021	34535	2079 CALIFORNIA SURVEYING & DRAFTING SUPI	\$40.00
Vendor Bill Payment	9/1/2021	34536	2362 CALTRONICS BUSINESS SYSTEMS	\$125.93
Vendor Bill Payment	9/1/2021	34537	25503 CENTRAL VALLEY SOFTWARE SOLUTIONS	\$1,100.00
Vendor Bill Payment	9/1/2021	34538	1655 GARNISHMENT	\$529.85
Vendor Bill Payment	9/1/2021	34539	15077-EMP EMPLOYEE	\$121.77
Vendor Bill Payment	9/1/2021	34540	2611 DIEPENBROCK ELKIN	\$252.00
Vendor Bill Payment	9/1/2021	34541	3542 FGL ENVIRONMENTAL, INC.	\$210.00
Vendor Bill Payment	9/1/2021	34542	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	9/1/2021	34543	4625 HENLE FAMILY LTD PARTNERSHIP	\$63,325.56
Vendor Bill Payment	9/1/2021	34544	4500 HOLT OF CALIFORNIA	\$955.57
Vendor Bill Payment	9/1/2021	34545	5047 INDUSTRIAL SCIENTIFIC CORP.	\$856.00
Vendor Bill Payment	9/1/2021	34546	6044-EMP EMPLOYEE	\$550.00
Vendor Bill Payment	9/1/2021	34547	6793 LES SCHWAB TIRES	\$399.78
Vendor Bill Payment	9/1/2021	34548	6504 LOS BANOS FLOWER SHOP	\$92.44
Vendor Bill Payment	9/1/2021	34549	7008 MARFAB INC.	\$42.85
Vendor Bill Payment	9/1/2021	34550	7009 MERCED COUNTY REG. WASTE MGMT AUT	\$126.61
Vendor Bill Payment	9/1/2021	34551	11054 MUFU UNION BANK N.A.	\$2,048.00
Vendor Bill Payment	9/1/2021	34552	7570 NAPA AUTO PARTS-LOS BANOS / 15111	\$80.43
Vendor Bill Payment	9/1/2021	34553	25547 O'REILLY / LOS BANOS 1068974	\$13.83
Vendor Bill Payment	9/1/2021	34554	8055 O'REILLY / TRACY 2347935	\$226.22
Vendor Bill Payment	9/1/2021	34555	8072 OLD REPUBLIC TITLE COMPANY	\$3,545,035.20
Vendor Bill Payment	9/1/2021	34556	8571 PACIFIC BOLT CO. INC.	\$25.89
Vendor Bill Payment	9/1/2021	34557	15054 PELGER ROAD 1700 LLC	\$319,424.81
Vendor Bill Payment	9/1/2021	34558	25529 PG&E 0664015301-8	\$2,828.06
Vendor Bill Payment	9/1/2021	34559	25531 PG&E 2125628853-7	\$56.99
Vendor Bill Payment	9/1/2021	34560	15065 PINNACLE HEALTHCARE MEDICAL GROUPO	\$125.00
Vendor Bill Payment	9/1/2021	34561	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$4,905.31
Vendor Bill Payment	9/1/2021	34562	9579 RAMOS OIL CO. INC	\$5,607.16
Vendor Bill Payment	9/1/2021	34563	9545 RECLAMATION DISTRICT #1004	\$1,459,998.21
Vendor Bill Payment	9/1/2021	34564	10644 TF TIRE & SERVICE	\$295.28
Vendor Bill Payment	9/1/2021	34565	11552 VERIZON WIRELESS	\$755.24
Vendor Bill Payment	9/1/2021	34566	12116 WALMART	\$359.42
Vendor Bill Payment	9/1/2021	34567	12057 WINDECKER. INC.	\$2,755.75
Vendor Bill Payment	9/1/2021	34568	25563 WINDSWEPT LAND, LLC	\$161,904.00
Vendor Bill Payment	9/1/2021	34569	9545 RECLAMATION DISTRICT #1004	\$22,072.97
WIRE	9/1/2021	40097	12003 WESTLANDS WATER DISTRICT	\$2,274,701.50
Vendor Bill Payment	9/8/2021	34570	1096 A&A PORTABLES INC./UNITED SITE SERVIC	\$76.16
Vendor Bill Payment	9/8/2021	34571	1190 ACCUSONIC TECHNOLOGIES INC.	\$55,917.50
Vendor Bill Payment	9/8/2021	34572	2178 ALAMEDA COUNTY ENVIRONMENTAL HEAL	\$2,964.00
Vendor Bill Payment	9/8/2021	34573	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$419.75
Vendor Bill Payment	9/8/2021	34574	1269 AT&T 831-001-0448 912	\$1,079.00
Vendor Bill Payment	9/8/2021	34575	1665 BAGLEY ENTERPRISES, INC.	\$1,858.05
Vendor Bill Payment	9/8/2021	34576	1667 BLANKINSHIP & ASSOCIATES, INC.	\$1,000.00
Vendor Bill Payment	9/8/2021	34577	4501 BRUCE'S TIRE INC.	\$452.82
Vendor Bill Payment	9/8/2021	34578	25508 C.H.W ENTERPRISES INC./dba INDUSTRIA	\$4,422.88
Vendor Bill Payment	9/8/2021	34579	2332 CALIFORNIA FARM WATER COALITION	\$14,166.66
Vendor Bill Payment	9/8/2021	34580	2079 CALIFORNIA SURVEYING & DRAFTING SUPI	\$11,948.85
Vendor Bill Payment	9/8/2021	34581	2407 CDM SMITH INC.	\$65,687.67
Vendor Bill Payment	9/8/2021	34582	2250 CDW GOVERNMENT	\$191.51
Vendor Bill Payment	9/8/2021	34583	25572-EMP EMPLOYEE	\$200.00

Vendor Bill Payment	9/8/2021	34584	2197 COORDINATED WIRE ROPE INC.	\$869.55
Vendor Bill Payment	9/8/2021	34585	12019 GRAINGER INC.	\$2,568.65
Vendor Bill Payment	9/8/2021	34586	4531 HIXCO	\$177.10
Vendor Bill Payment	9/8/2021	34587	4605 HOMEWOOD SUITES	\$649.85
Vendor Bill Payment	9/8/2021	34588	5509 JIM MOORE ENTERPRISES	\$389.70
Vendor Bill Payment	9/8/2021	34589	6049 KAHN, SOARES & CONWAY, LLP	\$608.00
Vendor Bill Payment	9/8/2021	34590	25518 LOS BANOS PROPERTY MANAGEMENT SE	\$7,480.00
Vendor Bill Payment	9/8/2021	34591	25543 MADERA CARPORTS, INC.	\$6,495.00
Vendor Bill Payment	9/8/2021	34592	7008 MARFAB INC.	\$84.13
Vendor Bill Payment	9/8/2021	34593	10262 MATRIX SCIENCES INTERNATIONAL INC./S	\$932.50
Vendor Bill Payment	9/8/2021	34594	7037 MERCED COUNTY DEPT. OF AG.	\$920.00
Vendor Bill Payment	9/8/2021	34595	7556 N&S TRACTOR - DOS PALOS & MERCED	\$1,079.46
Vendor Bill Payment	9/8/2021	34596	7557 NAPA AUTO PARTS-TRACY / 04141	\$53.11
Vendor Bill Payment	9/8/2021	34597	7529 NEW YORK LIFE INSURANCE	\$612.35
Vendor Bill Payment	9/8/2021	34598	25547 O'REILLY / LOS BANOS 1068974	\$817.75
Vendor Bill Payment	9/8/2021	34599	25570 O'REILLY/EQUIPMENT 3022827	\$5,176.50
Vendor Bill Payment	9/8/2021	34600	8000 OFFICE SUPPLY EXPRESS	\$58.26
Vendor Bill Payment	9/8/2021	34601	7005 PACIFIC VALLEY COFFEE	\$90.80
Vendor Bill Payment	9/8/2021	34602	8583 PANOCHE DRAINAGE DISTRICT	\$19,471.45
Vendor Bill Payment	9/8/2021	34603	6805 RELX INC. DBA LEXISNEXIS	\$192.00
Vendor Bill Payment	9/8/2021	34604	10066 SAFE-T-LITE OF MODESTO, INC.	\$3,497.64
Vendor Bill Payment	9/8/2021	34605	10230 SUNBELT RENTALS, INC.	\$3,385.49
Vendor Bill Payment	9/8/2021	34606	10644 TF TIRE & SERVICE	\$353.28
Vendor Bill Payment	9/8/2021	34607	10559 THOMASON TRACTOR CO. INC.	\$1,756.08
Vendor Bill Payment	9/8/2021	34608	10601 TURLOCK IRRIGATION DISTRICT	\$97.30
Vendor Bill Payment	9/8/2021	34609	11036 UNITED RENTALS INC.	\$962.84
Vendor Bill Payment	9/8/2021	34610	12111 WARDEN'S	\$57.66
Vendor Bill Payment	9/8/2021	34611	12096 WEX BANK	\$776.62
Vendor Bill Payment	9/8/2021	34612	12057 WINDECKER. INC.	\$2,759.67
Vendor Bill Payment	9/8/2021	34613	13605 ZORO TOOLS, INC.	\$239.21
Vendor Bill Payment	9/8/2021	34614	25547 O'REILLY / LOS BANOS 1068974	\$6,448.88
Vendor Bill Payment	9/8/2021	34615	1212 ANDERSON-COTTONWOOD ID	\$352,891.38
Vendor Bill Payment	9/8/2021	34616	2361 CONAWAY PRESERVATION GROUP, LLC	\$939,780.00
Vendor Bill Payment	9/8/2021	34617	4090 GLENN COLUSA IRRIGATION DISTRICT	\$1,099,687.50
Vendor Bill Payment	9/8/2021	34618	1661 JACK BABER	\$84,772.84
Vendor Bill Payment	9/8/2021	34619	7578 NATOMAS CENTRAL MUTUAL WATER CO.	\$3,042,744.75
Vendor Bill Payment	9/8/2021	34620	9599 RIVER GARDEN FARMS	\$1,809,542.25
ACH	9/10/2021	40098	5004 ICMA RETIREMENT TRUST	\$80,218.06
ACH	9/10/2021	40099	25536 SLDMWA EE ASSOCIATION	\$420.00
WIRE	9/14/2021	40113	2400 CAPITOL CITY ESCROW, INC. DBA PELGER	\$475,737.75
WIRE	9/14/2021	40114	10326 STOEL RIVES LLP	\$7,083.64
Vendor Bill Payment	9/15/2021	34621	1096 A&A PORTABLES INC./UNITED SITE SERVIC	\$76.16
Vendor Bill Payment	9/15/2021	34622	25523 ALHAMBRA / LBAO 9459657	\$150.12
Vendor Bill Payment	9/15/2021	34623	10048 ALHAMBRA / LBFO 9459721	\$92.76
Vendor Bill Payment	9/15/2021	34624	25552 ALHAMBRA / SLDM PUMP 4914649	\$277.71
Vendor Bill Payment	9/15/2021	34625	5503 ARCTIC GLACIER INC. / LOS BANOS 961030	\$230.10
Vendor Bill Payment	9/15/2021	34626	25555 ARCTIC GLACIER INC. / TRACY 96103092	\$102.90
Vendor Bill Payment	9/15/2021	34627	10196 AT&T LONG DISTANCE BAN:806492911	\$265.19
Vendor Bill Payment	9/15/2021	34628	1675 BLOOMBERG INC.	\$2,421.00
Vendor Bill Payment	9/15/2021	34629	1654 BOBCAT CENTRAL INC.	\$281.98
Vendor Bill Payment	9/15/2021	34630	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$105.23
Vendor Bill Payment	9/15/2021	34631	2362 CALTRONICS BUSINESS SYSTEMS	\$191.38
Vendor Bill Payment	9/15/2021	34632	2407 CDM SMITH INC.	\$137,715.14
Vendor Bill Payment	9/15/2021	34633	25573 CENCAL MACHINE & FABRICATION, INC.	\$184.67
Vendor Bill Payment	9/15/2021	34634	1655 GARNISHMENT	\$529.85
Vendor Bill Payment	9/15/2021	34635	25506 CULLIGAN WATER	\$331.31
Vendor Bill Payment	9/15/2021	34636	8530 DUMONT PRINTING	\$149.30
Vendor Bill Payment	9/15/2021	34637	3037 E&M ELECTRIC & MACHINERY, INC.	\$339.34
Vendor Bill Payment	9/15/2021	34638	3542 FGL ENVIRONMENTAL, INC.	\$124.00
Vendor Bill Payment	9/15/2021	34639	25516 FIRE & RISK ALLIANCE, LLC	\$32,220.00
Vendor Bill Payment	9/15/2021	34640	25550 GILTON SOLID WASTE MANAGEMENT INC	\$73.16
Vendor Bill Payment	9/15/2021	34641	12019 GRAINGER INC.	\$585.21

Vendor Bill Payment	9/15/2021	34642	4610 H.T. HARVEY & ASSOCIATES	\$28,443.08
Vendor Bill Payment	9/15/2021	34643	4544 HACH COMPANY	\$684.87
Vendor Bill Payment	9/15/2021	34644	4531 HIXCO	\$1,762.98
Vendor Bill Payment	9/15/2021	34645	4528 HOME DEPOT CREDIT SERVICE	\$1,950.29
Vendor Bill Payment	9/15/2021	34646	4605 HOMEWOOD SUITES	\$649.85
Vendor Bill Payment	9/15/2021	34647	5041 INTRADO ENTERPRISE COLLABORATION, II	\$272.39
Vendor Bill Payment	9/15/2021	34648	2636-EMP EMPLOYEE	\$150.80
Vendor Bill Payment	9/15/2021	34649	6049 KAHN, SOARES & CONWAY, LLP	\$155.80
Vendor Bill Payment	9/15/2021	34650	25576 KENNETH D SCHMIDT	\$9,493.49
Vendor Bill Payment	9/15/2021	34651	6044-EMP EMPLOYEE	\$440.00
Vendor Bill Payment	9/15/2021	34652	6793 LES SCHWAB TIRES	\$48.94
Vendor Bill Payment	9/15/2021	34653	6504 LOS BANOS FLOWER SHOP	\$84.28
Vendor Bill Payment	9/15/2021	34654	10262 MATRIX SCIENCES INTERNATIONAL INC./S	\$1,580.50
Vendor Bill Payment	9/15/2021	34655	7030 MCMASTER-CARR	\$272.83
Vendor Bill Payment	9/15/2021	34656	7027 MODESTO WELDING PRODUCTS INC.	\$8.00
Vendor Bill Payment	9/15/2021	34657	7570 NAPA AUTO PARTS-LOS BANOS / 15111	\$120.65
Vendor Bill Payment	9/15/2021	34658	25547 O'REILLY / LOS BANOS 1068974	\$204.54
Vendor Bill Payment	9/15/2021	34659	8055 O'REILLY / TRACY 2347935	\$137.94
Vendor Bill Payment	9/15/2021	34660	8595 PACIFIC ECO-RISK LAB. INC.	\$3,171.14
Vendor Bill Payment	9/15/2021	34661	15035 PAPE KENWORTH / 1051618	\$471.61
Vendor Bill Payment	9/15/2021	34662	8569 PINTO UPHOLSTERY	\$132.71
Vendor Bill Payment	9/15/2021	34663	15042 PIONEER LAW GROUP, LLP.	\$16,178.50
Vendor Bill Payment	9/15/2021	34664	15074 PLATT	\$109.88
Vendor Bill Payment	9/15/2021	34665	9579 RAMOS OIL CO. INC	\$7,336.95
Vendor Bill Payment	9/15/2021	34666	15084-EMP EMPLOYEE	\$275.00
Vendor Bill Payment	9/15/2021	34667	10199 STANISLAUS FARM SUPPLY	\$338.28
Vendor Bill Payment	9/15/2021	34668	12111 WARDEN'S	\$569.55
Vendor Bill Payment	9/15/2021	34669	12091 WHITE CAP, L.P.	\$162.44
Vendor Bill Payment	9/15/2021	34670	12057 WINDECKER. INC.	\$4,013.08
Vendor Bill Payment	9/15/2021	34671	13605 ZORO TOOLS, INC.	\$222.91
WIRE	9/17/2021	40115	2514 DEPT. OF WATER RESOURCES	\$14,111,437.50
ACH	9/20/2021		VISA PAYMENTS	\$10,811.63
Vendor Bill Payment	9/22/2021	34672	1190 ACCUSONIC TECHNOLOGIES INC.	\$2,821.80
Vendor Bill Payment	9/22/2021	34673	1043 ACWA JPIA - Conference, Agency Dues	\$40.00
Vendor Bill Payment	9/22/2021	34674	1041 ACWA/JPIA - Insurance Premiums	\$205,869.55
Vendor Bill Payment	9/22/2021	34675	25575 AFFIRMA CONSULTING LLC	\$2,040.00
Vendor Bill Payment	9/22/2021	34676	1154 AIRGAS USA, LLC	\$1,057.36
Vendor Bill Payment	9/22/2021	34677	9623-EMP EMPLOYEE	\$200.00
Vendor Bill Payment	9/22/2021	34678	25578 ANGIOLA WATER DISTRICT	\$98.51
Vendor Bill Payment	9/22/2021	34679	25555 ARCTIC GLACIER INC. / TRACY 96103092	\$166.50
Vendor Bill Payment	9/22/2021	34680	1073 ARGENT COMMUNICATIONS	\$895.00
Vendor Bill Payment	9/22/2021	34681	1223 ARVIN EDISON WATER STORAGE DISTRICT	\$584.91
Vendor Bill Payment	9/22/2021	34682	10195 AT&T 960 758 3850 555 7	\$1,585.57
Vendor Bill Payment	9/22/2021	34683	1224 AT&T MOBILITY 287262155504	\$665.18
Vendor Bill Payment	9/22/2021	34684	1603 BANTA-CARBONA IRRIGATION	\$1,820.89
Vendor Bill Payment	9/22/2021	34685	4501 BRUCE'S TIRE INC.	\$312.07
Vendor Bill Payment	9/22/2021	34686	8516 BYRON-BETHANY IRRIGATION DISTRICT	\$2,273.53
Vendor Bill Payment	9/22/2021	34687	2079 CALIFORNIA SURVEYING & DRAFTING SUPI	\$160.00
Vendor Bill Payment	9/22/2021	34688	2072 CCID	\$879.49
Vendor Bill Payment	9/22/2021	34689	2250 CDW GOVERNMENT	\$835.00
Vendor Bill Payment	9/22/2021	34690	2387 CENTRAL VALLEY RENTALS	\$650.00
Vendor Bill Payment	9/22/2021	34691	2395 CHOWCHILLA WATER DISTRICT	\$273.76
Vendor Bill Payment	9/22/2021	34692	2282 CITY OF AVENAL	\$1,403.99
Vendor Bill Payment	9/22/2021	34693	2355 CITY OF COALINGA	\$3,116.51
Vendor Bill Payment	9/22/2021	34694	2354 CITY OF DOS PALOS	\$812.27
Vendor Bill Payment	9/22/2021	34695	25579 CITY OF FRESNO	\$46.41
Vendor Bill Payment	9/22/2021	34696	2353 CITY OF HURON	\$583.98
Vendor Bill Payment	9/22/2021	34697	7159 CITY OF MENDOTA	\$229.96
Vendor Bill Payment	9/22/2021	34698	2352 CITY OF TRACY	\$3,093.97
Vendor Bill Payment	9/22/2021	34699	2322 COELHO GARDNER & HANSEN (DUDLEY/INI	\$652.33
Vendor Bill Payment	9/22/2021	34700	2317 COELHO TRUST	\$3,532.47
Vendor Bill Payment	9/22/2021	34701	2386 COTCHETT, PITRE & MCCARTHY, LLP	\$12,040.00

Vendor Bill Payment	9/22/2021	34702	2188 COUNTY OF ALAMEDA	\$270.00
Vendor Bill Payment	9/22/2021	34703	2105 COUNTY OF STANISLAUS / Fink Road Landfil	\$12.00
Vendor Bill Payment	9/22/2021	34704	2368 CRAMER FISH SCIENCES	\$2,183.50
Vendor Bill Payment	9/22/2021	34705	2315 CREATIVE OUTDOOR ENVIRONMENTS, INC	\$740.00
Vendor Bill Payment	9/22/2021	34706	2643 DAVID & ALICE TE VELDE / DAVID TE VELDE	\$192,147.75
Vendor Bill Payment	9/22/2021	34707	2580 DEL PUERTO WATER DISTRICT	\$24,249.40
Vendor Bill Payment	9/22/2021	34708	2626 DELANO-EARLIMART IRRIGATION DISTRICT	\$46.20
Vendor Bill Payment	9/22/2021	34709	2519 DELTA DISPOSAL SERVICE INC.	\$712.44
Vendor Bill Payment	9/22/2021	34710	2639 DHR HYDRO SERVICES INC.	\$69,650.00
Vendor Bill Payment	9/22/2021	34711	2555 DON'S MOBILE GLASS INC.	\$177.00
Vendor Bill Payment	9/22/2021	34712	3061 EAGLE FIELD WATER DISTRICT	\$517.49
Vendor Bill Payment	9/22/2021	34713	3081 EXETER IRRIGATION DISTRICT	\$39.27
Vendor Bill Payment	9/22/2021	34714	3568 FASTENAL COMPANY	\$40.49
Vendor Bill Payment	9/22/2021	34715	3610 FASTRAK	\$22.00
Vendor Bill Payment	9/22/2021	34716	3542 FGL ENVIRONMENTAL, INC.	\$65.00
Vendor Bill Payment	9/22/2021	34717	25516 FIRE & RISK ALLIANCE, LLC	\$24,165.00
Vendor Bill Payment	9/22/2021	34718	3509 FIREBAUGH CANAL WATER DISTRICT	\$463.61
Vendor Bill Payment	9/22/2021	34719	3592 FRESNO IRRIGATION DISTRICT	\$105.65
Vendor Bill Payment	9/22/2021	34720	3570 FRESNO SLOUGH WATER DISTRICT	\$348.32
Vendor Bill Payment	9/22/2021	34721	3537 FRIANT WATER AUTHORITY	\$395,822.46
Vendor Bill Payment	9/22/2021	34722	25549-EMP EMPLOYEE	\$212.97
Vendor Bill Payment	9/22/2021	34723	12019 GRAINGER INC.	\$2,143.95
Vendor Bill Payment	9/22/2021	34724	4104 GRAVELLY FORD WATER DISTRICT	\$8.68
Vendor Bill Payment	9/22/2021	34725	4500 HOLT OF CALIFORNIA	\$117.89
Vendor Bill Payment	9/22/2021	34726	5033 INDUSTRY PACKING & SEALS, INC.	\$10,968.26
Vendor Bill Payment	9/22/2021	34727	5539 JAMES IRRIGATION DISTRICT	\$6,611.87
Vendor Bill Payment	9/22/2021	34728	25574 JG NURSERIES, LLC	\$611.66
Vendor Bill Payment	9/22/2021	34729	25580 KENNETH & KAREN CARVALHO REVOCAB	\$15.27
Vendor Bill Payment	9/22/2021	34730	6056 KERN-TULARE WATER DISTRICT	\$1,322.75
Vendor Bill Payment	9/22/2021	34731	6026 KRONICK MOSKOVITZ ET AL	\$3,691.20
Vendor Bill Payment	9/22/2021	34732	6798 LINDMORE IRRIGATION DISTRICT	\$125.22
Vendor Bill Payment	9/22/2021	34733	6790 LOWER TULE RIVER IRRIGATION DISTRICT	\$799.79
Vendor Bill Payment	9/22/2021	34734	6801 LUHDORFF & SCALMANINI	\$5,448.30
Vendor Bill Payment	9/22/2021	34735	7118 MADERA IRRIGATION DISTRICT	\$115.34
Vendor Bill Payment	9/22/2021	34736	7030 MCMASTER-CARR	\$1,981.10
Vendor Bill Payment	9/22/2021	34737	7144 MERCY SPRINGS WATER DISTRICT	\$1,454.25
Vendor Bill Payment	9/22/2021	34738	25544 MEYERS FARMS FAMILY TRUST	\$324.11
Vendor Bill Payment	9/22/2021	34739	7164 MOSAIC ASSOCIATES	\$14,171.90
Vendor Bill Payment	9/22/2021	34740	7556 N&S TRACTOR - DOS PALOS & MERCED	\$233.11
Vendor Bill Payment	9/22/2021	34741	7557 NAPA AUTO PARTS-TRACY / 04141	\$501.93
Vendor Bill Payment	9/22/2021	34742	25547 O'REILLY / LOS BANOS 1068974	\$264.05
Vendor Bill Payment	9/22/2021	34743	8055 O'REILLY / TRACY 2347935	\$53.15
Vendor Bill Payment	9/22/2021	34744	8063 ORANGE COVE IRRIGATION DISTRICT	\$79.53
Vendor Bill Payment	9/22/2021	34745	8039 ORO LOMA WATER DISTRICT	\$158.76
Vendor Bill Payment	9/22/2021	34746	8510 PACHECO WATER DISTRICT	\$4,262.73
Vendor Bill Payment	9/22/2021	34747	8592 PATTERSON IRRIGATION DISTRICT	\$958.67
Vendor Bill Payment	9/22/2021	34748	8511 PG&E 7262165466-3	\$4,787.15
Vendor Bill Payment	9/22/2021	34749	25582 PIXLEY IRRIGATION DISTRICT	\$11.50
Vendor Bill Payment	9/22/2021	34750	15055 PORTERVILLE IRRIGATION DISTRICT	\$64.83
Vendor Bill Payment	9/22/2021	34751	15061 PRINCETON-CODORA-GLENN ID	\$329,130.00
Vendor Bill Payment	9/22/2021	34752	15062 PROVIDENT IRRIGATION DISTRICT	\$659,295.00
Vendor Bill Payment	9/22/2021	34753	1610 RAPTOR BLASTING SOLUTIONS, INC.	\$2,182.83
Vendor Bill Payment	9/22/2021	34754	9600 RECLAMATION DISTRICT #108	\$3,893,928.75
Vendor Bill Payment	9/22/2021	34755	9580 RECLAMATION DISTRICT #1606	\$66.39
Vendor Bill Payment	9/22/2021	34756	10211 SAN BENITO COUNTY WATER DISTRICT	\$7,178.82
Vendor Bill Payment	9/22/2021	34757	10164 SAN JOAQUIN RIVER EXCHANGE CONTRA	\$493.11
Vendor Bill Payment	9/22/2021	34758	10001 SAN LUIS WATER DISTRICT	\$46,374.33
Vendor Bill Payment	9/22/2021	34759	10290 SAUCELITO IRRIGATION DISTRICT	\$87.96
Vendor Bill Payment	9/22/2021	34760	10296 SHAFTER-WASCO IRRIGATION DISTRICT	\$194.61
Vendor Bill Payment	9/22/2021	34761	10288 SOUTHERN SAN JOAQUIN MUD	\$674.83
Vendor Bill Payment	9/22/2021	34762	10020 STEAM CLEANERS INC.	\$539.18
Vendor Bill Payment	9/22/2021	34763	10116 STOCKTON PIPE & SUPPLY, INC.	\$96.44

Vendor Bill Payment	9/22/2021	34764	10069 SUMMERS ENGINEERING, INC.	\$43,677.87
Vendor Bill Payment	9/22/2021	34765	4623 SUSAN HOOTKINS	\$6,352.50
Vendor Bill Payment	9/22/2021	34766	10329 SYCAMORE MUTUAL WATER COMPANY	\$364,351.05
Vendor Bill Payment	9/22/2021	34767	10656 TERRA BELLA IRRIGATION DISTRICT	\$86.76
Vendor Bill Payment	9/22/2021	34768	10644 TF TIRE & SERVICE	\$627.67
Vendor Bill Payment	9/22/2021	34769	12082 THE WEST SIDE IRRIGATION DISTRICT	\$114.80
Vendor Bill Payment	9/22/2021	34770	10612 TRANQUILLITY IRRIGATION DISTRICT	\$3,856.95
Vendor Bill Payment	9/22/2021	34771	10611 TRANQUILLITY PUBLIC UTILITY DISTRICT	\$11.34
Vendor Bill Payment	9/22/2021	34772	25585 TRIANGLE T WATER DISTRICT	\$191.87
Vendor Bill Payment	9/22/2021	34773	10615 TULARE IRRIGATION DISTRICT	\$204.68
Vendor Bill Payment	9/22/2021	34774	11060 UNWIRED BROADBAND INC. A00015979	\$1,599.94
Vendor Bill Payment	9/22/2021	34775	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	9/22/2021	34776	10188 VALLEY WATER	\$48,830.29
Vendor Bill Payment	9/22/2021	34777	12111 WARDEN'S	\$2,750.38
Vendor Bill Payment	9/22/2021	34778	12101 WEST STANISLAUS IRRIGATION DISTRICT	\$6,147.31
Vendor Bill Payment	9/22/2021	34779	12003 WESTLANDS WATER DISTRICT	\$227,618.76
Vendor Bill Payment	9/22/2021	34780	12115 WHEELER RIDGE-MARICOPA WSD	\$405.28
Vendor Bill Payment	9/22/2021	34781	12057 WINDECKER. INC.	\$3,898.58
Vendor Bill Payment	9/22/2021	34782	13605 ZORO TOOLS, INC.	\$25.52
ACH	9/24/2021	40116	25536 SLDMWA EE ASSOCIATION	\$420.00
ACH	9/24/2021	40117	5004 ICMA RETIREMENT TRUST	\$126,819.95
Vendor Bill Payment	9/29/2021	34783	1141 AFLAC	\$704.31
Vendor Bill Payment	9/29/2021	34784	1268 AT&T 831-001-0165 694	\$2,237.32
Vendor Bill Payment	9/29/2021	34785	1267 AT&T 831-001-0165 911	\$2,037.92
Vendor Bill Payment	9/29/2021	34786	1667 BLANKINSHIP & ASSOCIATES, INC.	\$1,751.09
Vendor Bill Payment	9/29/2021	34787	1654 BOBCAT CENTRAL INC.	\$108.25
Vendor Bill Payment	9/29/2021	34788	25535 BRAND SCAFFOLD SERVICES, INC.	\$968.67
Vendor Bill Payment	9/29/2021	34789	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$105.23
Vendor Bill Payment	9/29/2021	34790	25568 CALIFORNIA STRATEGIES & ADVOCACY, L	\$15,000.00
Vendor Bill Payment	9/29/2021	34791	2362 CALTRONICS BUSINESS SYSTEMS	\$60.00
Vendor Bill Payment	9/29/2021	34792	2250 CDW GOVERNMENT	\$122.50
Vendor Bill Payment	9/29/2021	34793	1655 GARNISHMENT	\$529.85
Vendor Bill Payment	9/29/2021	34794	2611 DIEPENBROCK ELKIN	\$1,575.00
Vendor Bill Payment	9/29/2021	34795	3086 EKI ENVIRONMENT & WATER, INC.	\$4,256.20
Vendor Bill Payment	9/29/2021	34796	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	9/29/2021	34797	3623 FORMATION ENVIRONMENTAL LLC	\$1,475.30
Vendor Bill Payment	9/29/2021	34798	12019 GRAINGER INC.	\$1,554.31
Vendor Bill Payment	9/29/2021	34799	4031 GRASSLAND WATER DISTRICT	\$435,245.27
Vendor Bill Payment	9/29/2021	34800	25565 GSI ENVIRONMENTAL INC.	\$7,755.00
Vendor Bill Payment	9/29/2021	34801	4610 H.T. HARVEY & ASSOCIATES	\$7,800.44
Vendor Bill Payment	9/29/2021	34802	4531 HIXCO	\$2,320.71
Vendor Bill Payment	9/29/2021	34803	4500 HOLT OF CALIFORNIA	\$38.52
Vendor Bill Payment	9/29/2021	34804	25572 INHAND NETWORKS, INC.	\$270.30
Vendor Bill Payment	9/29/2021	34805	5509 JIM MOORE ENTERPRISES	\$584.55
Vendor Bill Payment	9/29/2021	34806	6044-EMP EMPLOYEE	\$110.00
Vendor Bill Payment	9/29/2021	34807	6026 KRONICK MOSKOVITZ ET AL	\$86,626.45
Vendor Bill Payment	9/29/2021	34808	25518 LOS BANOS PROPERTY MANAGEMENT SE	\$276.08
Vendor Bill Payment	9/29/2021	34809	7009 MERCED COUNTY REG. WASTE MGMT AUT	\$51.00
Vendor Bill Payment	9/29/2021	34810	5555 MLJ ENVIRONMENTAL	\$1,847.50
Vendor Bill Payment	9/29/2021	34811	7529 NEW YORK LIFE INSURANCE	\$612.35
Vendor Bill Payment	9/29/2021	34812	25547 O'REILLY / LOS BANOS 1068974	\$153.96
Vendor Bill Payment	9/29/2021	34813	8064 OCCU-MED, LTD.	\$31.25
Vendor Bill Payment	9/29/2021	34814	25529 PG&E 0664015301-8	\$29,954.44
Vendor Bill Payment	9/29/2021	34815	25531 PG&E 2125628853-7	\$62.65
Vendor Bill Payment	9/29/2021	34816	25530 PG&E 8833159983-2	\$801.25
Vendor Bill Payment	9/29/2021	34817	8570 PRESSURE WASHER CENTER INC / HOTSY	\$98.67
Vendor Bill Payment	9/29/2021	34818	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$4,541.42
Vendor Bill Payment	9/29/2021	34819	15003 PROVOST & PRITCHARD CONSULTING GR	\$25,726.50
Vendor Bill Payment	9/29/2021	34820	2443 QUALITY INN SANTA NELLA	\$1,695.18
Vendor Bill Payment	9/29/2021	34821	9579 RAMOS OIL CO. INC	\$3,769.90
Vendor Bill Payment	9/29/2021	34822	15084-EMP EMPLOYEE	\$275.00
Vendor Bill Payment	9/29/2021	34823	10129 SANTOS FORD INC.	\$280.34

Vendor Bill Payment	9/29/2021	34824	10002 SORENSEN'S ACE HARDWARE	\$205.20
Vendor Bill Payment	9/29/2021	34825	6768 THE LITTLE FLOWER SHOP	\$87.68
Vendor Bill Payment	9/29/2021	34826	10625 THE OFFICE CITY	\$245.58
Vendor Bill Payment	9/29/2021	34827	10652 THOMPSON CHEVROLET BUICK GMC INC.	\$1,179.20
Vendor Bill Payment	9/29/2021	34828	12116 WALMART	\$189.53
Vendor Bill Payment	9/29/2021	34829	12111 WARDEN'S	\$873.44
Vendor Bill Payment	9/29/2021	34830	12091 WHITE CAP, L.P.	\$125.53
Vendor Bill Payment	9/29/2021	34831	12057 WINDECKER. INC.	\$2,184.90
Vendor Bill Payment	9/29/2021	34832	12123 WOODARD & CURRAN INC.	\$6,608.75
WIRE	9/29/2021	40118	10326 STOEL RIVES LLP	\$2,746.00
WIRE	9/29/2021	40119	11045 BUREAU OF RECLAMATION	\$2,230,967.00
Total - ACCOUNTS PAYABLE				\$40,129,087.98

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2021 through September 30, 2021

FAC 11/1/21 & BOD 11/4/21

	FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Amount Remaining
03 General Membership	765,146	328,023	42.87%	437,123
05 Leg/CVP Operations	4,577,106	1,633,812	35.70%	2,943,294
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	73,368	28,295	38.57%	45,073
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	18,000	6,613	36.74%	11,387
22 Grassland Basin Drainage #3A	2,352,898	1,426,841	60.64%	926,057
63 SGMA - Coordinated	260,696	39,049	14.98%	221,647
64 SGMA - Northern Delta-Mendota Region	649,812	149,503	23.01%	500,309
65 SGMA - Central Delta-Mendota Region	649,812	159,305	24.52%	490,507
67 Integrated Regional Water Management	223,850	54,231	24.23%	169,619
68 Los Vaqueros Reservoir Expansion	15,000	19,352	129.01%	(4,352)
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	167,000	144,005	86.23%	22,995
16 DHCCP	5,472	0	0.00%	5,472
TOTAL	9,760,160	3,989,027	40.87%	5,771,133
	7/12 X 9,760,160	\$ 5,693,427	58.33%	
	Budget vs. Actual	<u>1,704,400</u>		