



## MEMO

**TO:** Board of Directors

**FROM:** Joyce Machado, Supervisor of General Accounting

**SUBJECT:** July 2018 BOD Meeting Report - Finance  
Fiscal Year - March 1, 2018 through February 28, 2019

**DATE:** July 12, 2018

The June BOD meeting was a Special Workshop only, therefore Receivable and Cash information reported here includes both May and June activity.

**FY19 Annual Budget Update:** (March 1, 2018 through February 28, 2019).

- FY19 Membership Assessment 2<sup>nd</sup> installment billings will be mailed out on 8/1/2018
- The final remaining FYE18 fund balances for the Leg#1, Dips, Leg#2 activities will be refunded to participants prior to the FY19 2<sup>nd</sup> installment billings

**Receivable Activity Report:** (Period Ending June 20, 2018).

The prior receivable balance as of April 20, 2018 was \$1,958,593.11

Billings for the period ending May 20, 2018 were \$218,389.14

Billings for the period ending June 20, 2018 were \$5,841,937.11

Collections for the period ending May 20, 2018 were \$861,560.35

Collections for the period ending June 20, 2018 were \$365,682.80

Total Receivables balance ending June 20, 2018 was **\$6,791,676.21**

(See *Receivable Activity Report* for detail).

**Cash Activity Report:** (Period Ending June 20, 2018).

Total Cash balance for all accounts on April 20, 2018 was \$30,681,148.49

Cash on Hand account balance as of April 20, 2018 was \$0. Total increase was \$0.

Total decrease was \$0. Cash on Hand balance on June 20, 2018 was **\$0.**

Central Valley Community Bank - Checking balance as of April 20, 2018 was (\$73,006.29). As of May 20, total increase in this account was \$1,255,145.22. Total decrease in this account was \$1,311,132.30. As of June 20, total increase in this account was \$1,267,206.20. Total decrease in this account was \$1,291,382.47. Total balance in the Checking account as of June 20, 2018 was **(\$153,169.64).** (See *Cash Activity Report* for detail).

Central Valley Community Bank – Payroll Checking balance as of April 20, 2018 was \$10.00. As of May 20, total increase in this account was \$398,964.19. Total decrease in this account was \$398,964.19. As of June 20, total increase in this account was \$635,122.50. Total decrease in this account was \$435,460.39. Total balance in the Payroll Checking account as of June 20, 2018 was **\$199,672.11.** (See *Cash Activity Report* for detail).

Central Valley Community Bank - Transactional Account balance as of April 20, 2018 was \$6,356,059.04. As of May 20, total increase in this account was \$10,022,826.66. Total decrease in this account was \$11,589,368.15. As of June 20, total increase in this account was \$11,985,233.40. Total decrease in this account was \$6,085,040.01. Total balance in the Transactional Account as of June 20, 2018 was **\$10,689,710.94**.  
(See Cash Activity Report for detail).

Central Valley Community Bank – Muni Account balance as of April 20, 2018 was \$2,440,984.00. As of May 20, total increase in this account was \$2,001,203.77. Total decrease in this account was \$0. As of June 20, total increase in this account was \$1,770.53. Total decrease in this account was \$1,000,000.00. Total balance in the Muni account as of June 20, 2018 was **\$3,443,958.30**. (See Cash Activity Report for detail).

Cal Trust – Investment Account balance as of April 20, 2018 was \$18,244,906.39. As of May 20, total increase in this account was \$27,580.42. The decrease in this account was \$13,138.13. As of June 20, total increase in this account was \$30,186.33. Total decrease in this account was \$43.61. Total balance in the Investment account as of June 20, 2018 was **\$18,289,491.40**.  
(See Cash Activity Report for detail).

LAIF account balance as of April 20, 2018 was \$3,711,495.35. As of May 20, total increase in this account was \$5,000,000.00. Total decrease in this account was \$0. As of June 20, total increase in this account was \$0. Total decrease in this account was \$0. Total cash balance on June 20, 2018 was **\$8,711,495.35**. (See Cash Activity Report for detail).

Petty Cash account balance as of April 20, 2018 was \$700.00. Total increase was \$0. Total decrease was \$0. Total Petty Cash balance on June 20, 2018 was **\$700.00**.  
(See Cash Activity Report for detail).

Total Cash balance for all accounts as of June 20, 2018 was **\$41,181,858.46**

**Budget to Actual Comparison: Funds 03/65:** (March 1, 2018 through May 31, 2018).

Baseline measurement is 25% (3 months).

Note that year-to-date actual expenditures comparison to budget is an estimate only. Invoicing may not be uniform all year round. A true reflection of expenses is done at year-end after all accruals are booked and all necessary reconciliations are completed.

YTD spending is trending positive (in total) with actual spending of 13.13% of the approved budget when compared to 25% as budgeted. (See Budget to Actual Comparison Report for detail).

**DMC Budget to Actual Comparison Summary:** (March 1, 2018 through May 31, 2018).

Baseline measurement is 25% (3 months).

Note that year-to-date actual expenditures comparison to budget is an estimate only. Invoicing may not be uniform all year round. A true reflection of expenses is done at year-end after all accruals are booked and all necessary reconciliations are completed.

YTD spending reflects a positive trend with actual spending of 21.88% of the approved budget when compared to 25% as budgeted. (See Budget to Actual Comparison Report for detail).

**San Luis & Delta-Mendota Water Authority**  
**Receivable Activity Report (Does Not Include Water Payment Transactions)**  
**Period Ending May 20, 2018**

|  | SELF-FUNDING<br>DIST/OTHERS | MEMBERS         | USBR<br>EMERGENCY | USBR<br>GRANTS | USBR<br>MISC. | OTHER         | TOTAL<br>RECEIVABLE |
|--|-----------------------------|-----------------|-------------------|----------------|---------------|---------------|---------------------|
| <b>RECEIVABLE BALANCE APRIL 20, 2018</b>                                   | \$ -                        | \$ 1,809,942.05 | \$ -              | \$ -           | \$ -          | \$ 148,651.06 | \$ 1,958,593.11     |
| <b>Billings:</b>   |                             |                 |                   |                |               |               |                     |
| ACWA/JPIA - Boom Truck Settlement  |                             |                 |                   |                |               | 1,779.22      | 1,779.22            |
| Cobra - Various Employees  |                             |                 |                   |                |               | 2,018.77      | 2,018.77            |
| Internal Revenue Service - Medicare Reimbursement                          |                             |                 |                   |                |               | 81.55         | 81.55               |
| Milepost Services - 1/1/18 - 3/31/18 - Various Districts                   |                             |                 |                   |                |               | 12,913.45     | 12,913.45           |
| Miscellaneous Employee Reimbursement - Lunch Expense                       |                             |                 |                   |                |               | 63.20         | 63.20               |
| T. Kaljian Investment - Conference Tabletop Replacement                    |                             |                 |                   |                |               | 1,333.79      | 1,333.79            |
| State Water Contractors - Delta Following Pilot Study                      |                             |                 |                   |                |               | 563.75        | 563.75              |
| West Stanislaus Irrigation District - Westley Wasteway Replacement Bridges |                             |                 |                   |                |               | 199,635.41    | 199,635.41          |
| <b>TOTAL BILLINGS</b>  | \$ -                        | \$ -            | \$ -              | \$ -           | \$ -          | \$ 218,389.14 | \$ 218,389.14       |
| <b>Collections:</b>  |                             |                 |                   |                |               |               |                     |
| ACWA/JPIA - Boom Truck Settlement  |                             |                 |                   |                |               | 1,779.22      | 1,779.22            |
| Internal Revenue Service - Medicare Reimbursement                          |                             |                 |                   |                |               | 81.55         | 81.55               |
| Membership Assessments FY18/19 - First Installment                         |                             | 643,625.20      |                   |                |               |               | 643,625.20          |
| Milepost Services - 1/1/18 - 3/31/18 - Various Districts                   |                             |                 |                   |                |               | 10,327.61     | 10,327.61           |
| Miscellaneous Employee Reimbursement - Lunch Expense                       |                             |                 |                   |                |               | 63.20         | 63.20               |
| SGMA DM Subbasin - Various Districts                                       |                             |                 |                   |                |               | 6,048.16      | 6,048.16            |
| West Stanislaus Irrigation District - Westley Wasteway Replacement Bridges |                             |                 |                   |                |               | 199,635.41    | 199,635.41          |
| <b>TOTAL COLLECTIONS</b>   |                             | \$ 643,625.20   | \$ -              | \$ -           | \$ -          | \$ 217,935.16 | \$ 861,560.36       |
| <b>RECEIVABLE BALANCE AS OF PERIOD ENDING MAY 20, 2018</b>                 | \$ -                        | \$ 1,166,316.85 | \$ -              | \$ -           | \$ -          | \$ 149,105.05 | \$ 1,315,421.90     |

**San Luis & Delta-Mendota Water Authority**  
**Receivable Activity Report (Does Not Include Water Payment Transactions)**  
**Period Ending June 20, 2018**

|  | SELF-FUNDING<br>DIST/OOTHERS | MEMBERS         | USBR<br>EMERGENCY | USBR<br>GRANTS | USBR<br>MISC. | OTHER           | TOTAL<br>RECEIVABLE |
|--|------------------------------|-----------------|-------------------|----------------|---------------|-----------------|---------------------|
| <b>RECEIVABLE BALANCE MAY 20, 2018</b>   | \$ -                         | \$ 1,166,316.85 | \$ -              | \$ -           | \$ -          | \$ 149,105.05   | \$ 1,315,421.90     |
| <b>Billings:</b>   |                              |                 |                   |                |               |                 |                     |
| ACWA/JPIA - Reimbursement for District's Deductible and Loss of Use (2017 Dodge Ram) |                              |                 |                   |                |               | 1,051.88        | 1,051.88            |
| Cobra - Various Employees  |                              |                 |                   |                |               | 2,018.77        | 2,018.77            |
| Miscellaneous Credit Refunds - Hytorc  |                              |                 |                   |                |               | 41.35           | 41.35               |
| Patel, Pulliam & Hubli - Refund First Aide Injury                                    |                              |                 |                   |                |               | 1,434.00        | 1,434.00            |
| San Felipe Unit - January-March 2018 - Various Districts                             |                              |                 |                   |                |               | 332.43          | 332.43              |
| SJRECWA May 2018 - Various Districts   |                              |                 |                   |                |               | 5,835,194.61    | 5,835,194.61        |
| Volta Groundwater Wells - PG&E Costs 3/1 - 4/22/18 - Various Districts               |                              |                 |                   |                |               | 1,864.07        | 1,864.07            |
| <b>TOTAL BILLINGS</b>  | \$ -                         | \$ -            | \$ -              | \$ -           | \$ -          | \$ 5,841,937.11 | \$ 5,841,937.11     |
| <b>Collections:</b>  |                              |                 |                   |                |               |                 |                     |
| ACWA/JPIA - Reimbursement for District's Deductible and Loss of Use (2017 Dodge Ram) |                              |                 |                   |                |               | 1,051.88        | 1,051.88            |
| Cobra - Various Employees  |                              |                 |                   |                |               | 4,037.54        | 4,037.54            |
| Membership Assessments FY18/19 - First Installment                                   |                              | 211,598.45      |                   |                |               |                 | 211,598.45          |
| Milepost Services - 1/1/18 - 3/31/18 - Various Districts                             |                              |                 |                   |                |               | 2,585.84        | 2,585.84            |
| Miscellaneous Credit Refunds - Hytorc  |                              |                 |                   |                |               | 41.35           | 41.35               |
| Patel, Pulliam & Hubli - Refund First Aide Injury                                    |                              |                 |                   |                |               | 1,434.00        | 1,434.00            |
| San Luis National Wildlife Refuge - Order No. F17PX01703                             |                              |                 |                   |                |               | 9,100.00        | 9,100.00            |
| SJRECWA May 2018 - Various Districts   |                              |                 |                   |                |               | 133,936.20      | 133,936.20          |
| State Water Contractors - Delta Following Pilot Study                                |                              |                 |                   |                |               | 563.75          | 563.75              |
| T. Kaljian Investment - Conference Tabletop Replacement                              |                              |                 |                   |                |               | 1,333.79        | 1,333.79            |
| <b>TOTAL COLLECTIONS</b>   | \$ -                         | \$ 211,598.45   | \$ -              | \$ -           | \$ -          | \$ 164,084.36   | \$ 365,682.80       |
| <b>RECEIVABLE BALANCE AS OF PERIOD ENDING JUNE 20, 2018</b>                          | \$ -                         | \$ 954,718.40   | \$ -              | \$ -           | \$ -          | \$ 5,836,957.81 | \$ 6,791,676.21     |

**San Luis & Delta-Mendota Water Authority  
Cash Activity Report  
Period Ending May 20, 2018**

|                                      | Cash On Hand | CVCB Checking 0.00% | CVCB Payroll 0.00% | CVCB Transactional 0.60%   | CVCB Muni 0.60%                        | CallTrust ST 1.92% MT 1.95%                     | LAIIF 1.76%                 | Petty Cash | Total Cash       |
|--------------------------------------|--------------|---------------------|--------------------|----------------------------|--|---|-----------------------------|------------|------------------|
| <b>CASH BALANCE: April 20, 2018</b>  | 0.00         | (73,006.29)         | 10.00              | 6,356,059.04               | 2,440,984.00                           | 18,244,306.39                                   | 3,711,495.35                | 700.00     | \$ 30,881,148.49 |
| <b>Increases</b>                     |              |                     |                    |                            |  |   |                             |            |                  |
| O & M Collections                    |              |                     |                    | 9,159,446.82               |  |   |                             |            | 9,159,446.82     |
| Membership Assessments               |              |                     |                    | 643,625.20                 |  |   |                             |            | 643,625.20       |
| Other Receivables                    |              |                     |                    | 217,935.15                 |  |   |                             |            | 217,935.15       |
| Transfer from Transactional Account  |              | 1,255,145.22        | 398,964.19         |                            | 2,000,000.00                           |   | 5,000,000.00                |            | 8,654,109.41     |
| Transfer from Muni Account           |              |                     |                    | 1,919.49                   | 1,203.77                               | 27,580.42                                       |                             |            | 30,603.68        |
| Transfer from LAIF                   |              |                     |                    |                            |  |   |                             |            | 0.00             |
| Interest                             |              |                     |                    |                            |  |   |                             |            | 0.00             |
| <b>TOTAL INCREASES</b>               | 0.00         | 1,255,145.22        | 398,964.19         | 10,022,826.66              | 2,001,203.77                           | 27,580.42                                       | 5,000,000.00                | 0.00       | 18,705,720.26    |
| <b>Decreases</b>                     |              |                     |                    |                            |  |   |                             |            |                  |
| Check Disbursements (Attached)       |              | 1,070,790.79        |                    |                            |  |   |                             |            | 1,070,790.79     |
| Issue Payroll                        |              |                     | 398,964.19         | 398,964.19                 |  |   |                             |            | 398,964.19       |
| Transfer to Payroll                  |              |                     |                    |                            |  |   |                             |            | 398,964.19       |
| Wires to USBR - Power (March/April)  |              | 78,504.56           |                    | 2,935,178.74               |  |   |                             |            | 2,935,178.74     |
| Wire to IRS (Payroll Tax Deposit)    |              | 28,437.41           |                    |                            |  |   |                             |            | 28,437.41        |
| Wire to EDD (Payroll Tax Deposit)    |              | 133,209.46          |                    |                            |  |   |                             |            | 133,209.46       |
| Wire to ICMA (Retirement Deposit)    |              |                     |                    |                            |  |   |                             |            | 78,504.56        |
| Transfer to Muni                     |              |                     |                    |                            |  |   |                             |            | 28,437.41        |
| Transfer to Checking                 |              |                     |                    |                            |  |   |                             |            | 133,209.46       |
| Transfer to LAIF                     |              |                     |                    |                            |  |   |                             |            | 2,000,000.00     |
| Adjustment: Change in Market Share   |              |                     |                    |                            |  |   |                             |            | 1,255,145.22     |
| Bank Service Charge/Wire Fees        |              | 190.08              |                    | 80.00                      |  | 13,138.13                                       |                             |            | 5,000,000.00     |
| <b>TOTAL DECREASES</b>               | 0.00         | 1,311,132.30        | 398,964.19         | 11,589,368.15              | 0.00                                   | 13,138.13                                       | 0.00                        | 0.00       | 13,312,602.77    |
| <b>CASH BALANCE: May 20, 2018</b>    | \$ -         | \$ (128,993.37)     | \$ 10.00           | \$ 4,789,517.55            | \$ 4,442,187.77                        | \$ 18,259,346.68                                | \$ 8,711,495.35             | \$ 700.00  | \$ 36,074,255.98 |
| Daily Interest rates through 5/20/18 |              |                     |                    |                            |  |   |                             |            |                  |
| Net Increase (Decrease)              |              | \$ (55,987.08)      | \$ -               | \$ (1,566,541.49)          | \$ 2,001,203.77                        | \$ 14,442.29                                    | \$ 5,000,000.00             | \$ -       | \$ 5,393,117.49  |
|                                      |              | Accounts Payable    |                    | Transfer to Other Accounts | Transfer from Trans Account & Interest | Interest & adjustment for change in share price | Transfer from Trans Account |            |                  |

# San Luis & Delta-Mendota Water Authority

## Cash Activity Report

### Period Ending June 20, 2018

|   | Cash On Hand | CVCB Checking 0.00% | CVCB Payroll 0.00%    | CVCB Transactional 0.80%                               | CVCB Muni 0.90%                      | CalTrust ST 2.04% MT 2.03%                      | LAI 1.78%       | Petty Cash | Total Cash       |
|---|--------------|---------------------|-----------------------|--|--------------------------------------|---|-----------------|------------|------------------|
| <b>CASH BALANCE: May 20, 2018</b>                 | 0.00         | (128,953.37)        | 10.00                 | 4,789,517.55   | 4,442,187.77                         | 18,259,348.68                                   | 8,711,495.35    | 700.00     | 36,874,265.98    |
| <b>Increases</b>                                  |              |                     |                       |  |                                      |   |                 |            |                  |
| O & M Collections                                 |              |                     |                       | 10,617,403.78  |                                      |   |                 |            | 10,617,403.78    |
| Membership Assessments                            |              |                     |                       | 211,598.45   |                                      |   |                 |            | 211,598.45       |
| Other Receivables                                 |              |                     |                       | 144,984.35   |                                      |   |                 |            | 144,984.35       |
| Other Receivables - SJVDA deposit                 |              |                     |                       | 9,100.00   |                                      |   |                 |            | 9,100.00         |
| Transfer from Transactional Account               |              | 1,267,206.20        | 635,122.50            | 1,000,000.00   |                                      |   |                 |            | 1,902,328.70     |
| Transfer from Muni Account                        |              |                     |                       |  | 1,770.53                             | 30,186.33                                       |                 |            | 1,000,000.00     |
| Transfer from LAIF                                |              |                     |                       | 2,146.82   |                                      |   |                 |            | 0.00             |
| Interest  |              |                     |                       |  |                                      |   |                 |            | 34,103.68        |
| <b>TOTAL INCREASES</b>                            | 0.00         | 1,267,206.20        | 635,122.50            | 11,985,233.40  | 1,770.53                             | 30,186.33                                       | 0.00            | 0.00       | 13,919,518.96    |
| <b>Decreases</b>                                  |              |                     |                       |  |                                      |   |                 |            |                  |
| Check Disbursements (Attached)                    |              | 993,771.42          | 435,460.39            | 635,122.50   |                                      |   |                 |            | 993,771.42       |
| Issue Payroll                                     |              |                     |                       | 1,467,589.37   |                                      |   |                 |            | 435,460.39       |
| Transfer to Payroll                               |              |                     |                       | 2,705,941.94   |                                      |   |                 |            | 635,122.50       |
| Wire to USBR - Power (May)                        |              |                     |                       |  |                                      |   |                 |            | 1,467,589.37     |
| Wire to USBR - SLJU Costs Qtr Ended 12/31/17      |              |                     |                       |  |                                      |   |                 |            | 2,705,941.94     |
| Wire to IRS (Payroll Tax Deposit)                 |              | 58,069.92           |                       |  |                                      |   |                 |            | 58,069.92        |
| Wire to EDD (Payroll Tax Deposit)                 |              | 72,699.16           |                       |  |                                      |   |                 |            | 72,699.16        |
| Wire to ICMA (Retirement Deposit)                 |              | 166,604.79          |                       |  |                                      |   |                 |            | 166,604.79       |
| Transfer to Trans                                 |              |                     |                       | 1,267,206.20   | 1,000,000.00                         |   |                 |            | 1,000,000.00     |
| Transfer to Checking                              |              |                     |                       | 9,100.00   |                                      |   |                 |            | 1,267,206.20     |
| Transfer to SJVDA - Other Receivable              |              |                     |                       |  |                                      |   |                 |            | 9,100.00         |
| Adjustment: Change in Market Share                |              |                     |                       |  |                                      |   |                 |            | 43.61            |
| Bank Service Charge/Wire Fees                     |              | 237.18              |                       | 80.00  |                                      |   |                 |            | 317.18           |
| <b>TOTAL DECREASES</b>                            | 0.00         | 1,291,382.47        | 435,460.39            | 6,085,040.01   | 1,000,000.00                         | 43.61   | 0.00            | 0.00       | 8,811,926.48     |
| <b>CASH BALANCE: June 20, 2018</b>                | \$ -         | \$ (153,169.64)     | \$ 199,662.11         | \$ 10,689,710.94                                       | \$ 3,443,958.30                      | \$ 18,289,491.40                                | \$ 8,711,495.35 | \$ 700.00  | \$ 41,181,858.46 |
| Unreconciled, bank statements expected by 6/13/18 |              |                     |                       |  |                                      |   |                 |            |                  |
| Daily interest rates through 6/20/18              |              |                     |                       |  |                                      |   |                 |            |                  |
| <b>Net Increase (Decrease)</b>                    |              | \$ (24,176.27)      | \$ 199,662.11         | \$ 5,900,193.39  | \$ (998,229.47)                      | \$ 30,142.72                                    | \$ -            | \$ -       | \$ 5,107,592.48  |
|   |              | Accounts Payable    | June 22, 2018 Payroll | Transfer from/to Other Accounts: Collections & Payable | Transfer to Trans Account & Interest | Interest & adjustment for change in share price |                 |            |                  |





**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
**CHECK REGISTER**  
**4/21/18 THROUGH 5/20/18**  
**CENTRAL VALLEY COMMUNITY BANK**

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Balance Forward: (73,006.29)

| Check No. | Date      | Check Issued to:                                | Description  | Amount of Check | Amount of Deposit | Balance            |
|-----------|-----------|---|--|-----------------|-------------------|--------------------|
|           |           | <b>Transfer From Transactional Muni Account</b> |  |                 | <b>35,605.26</b>  | <b>(37,401.03)</b> |
| 025566    | 4/23/2018 | A & A Portables, Inc.                           | Other Services and Expenses                              | 45.90           |                   | (37,446.93)        |
| 025567    | 4/24/2018 | A T & T   | 960 758-3850 555 7                                       | 2,749.94        |                   | (40,196.87)        |
| 025568    | 4/24/2018 | Airgas USA LLC                                  | Welding Gas  | 607.81          |                   | (40,804.68)        |
| 025569    | 4/24/2018 | Alhambra Sparklets Water                        | Water delivery 4/11/2018                                 | 62.34           |                   | (40,867.02)        |
| 025570    | 4/24/2018 | A T & T Long Distance                           | BAN 806492911  | 8.18            |                   | (40,875.20)        |
| 025571    | 4/24/2018 | Banta-Carbena Irrigation                        | Refund WY15 Final Accounting                             | 45,829.04       |                   | (86,704.24)        |
| 025572    | 4/24/2018 | Bonds & Son Septic Service                      | Outside Services   | 230.00          |                   | (86,934.24)        |
| 025573    | 4/24/2018 | Byron-Bethany Irrigation District               | Refund WY15 Final Accounting                             | 1,167.94        |                   | (88,102.18)        |
| 025574    | 4/24/2018 | Caltronics Business Systems                     | Office Supplies  | 307.92          |                   | (88,410.10)        |
| 025575    | 4/24/2018 | Central Valley Rentals                          | Rental Equipment   | 324.50          |                   | (88,734.60)        |
| 025576    | 4/24/2018 | Creative Outdoor Environments, Inc.             | 4/18 Landscaping Tracy                                   | 740.00          |                   | (89,474.60)        |
| 025577    | 4/24/2018 | E & M Electric &                                | Annual SW Support Seimens & Top Service                  | 2,195.74        |                   | (91,670.34)        |
| 025578    | 4/24/2018 | Fastenal Company                                | Parts and Materials                                      | 118.75          |                   | (91,789.09)        |
| 025579    | 4/24/2018 | Firestone Inc/Bridgestone Americas              | Tires Veh#8033   | 564.45          |                   | (92,353.54)        |
| 025580    | 4/24/2018 | Foley & Lardner LLP                             | 1/18 & 2/18 Retainers, State Rep & Professional Services | 47,240.88       |                   | (139,594.42)       |
| 025581    | 4/24/2018 | General Wholesale Electric Supply               | Mogul Lamp Sockets & ATT Fiber Install                   | 1,185.82        |                   | (140,780.24)       |
| 025582    | 4/24/2018 | Grossmayer & Associates                         | Microsoft Annual Support Plan                            | 8,852.95        |                   | (149,633.19)       |
| 025583    | 4/24/2018 | Home Depot Credit Service                       | Parts and Materials                                      | 488.60          |                   | (150,121.79)       |
| 025584    | 4/24/2018 | Industrial Scientific Corp                      | Outside Services   | 848.24          |                   | (150,970.03)       |
| 025585    | 4/24/2018 | Kano Laboratories, Inc.                         | Inventory Replenishment                                  | 393.33          |                   | (151,363.36)       |
| 025586    | 4/24/2018 | James F. Lenhardt                               | Safety Glasses   | 100.00          |                   | (151,463.36)       |
| 025587    | 4/24/2018 | Luhdorff & Scalmanini                           | 3/18 Professional Services                               | 5,090.00        |                   | (156,553.36)       |
| 025588    | 4/24/2018 | Marfáb, Inc.                                    | Parts and Materials                                      | 165.66          |                   | (156,719.02)       |
| 025589    | 4/24/2018 | Merced County Reg. Waste Mgmt Authority         | Disposal Expense   | 40.30           |                   | (156,759.32)       |
| 025590    | 4/24/2018 | Merced Sun-Star                                 | Classified Ad: Accountant II                             | 746.50          |                   | (157,505.82)       |
| 025591    | 4/24/2018 | Napa Auto Parts-Los Banos                       | Parts and Materials                                      | 17.83           |                   | (157,523.65)       |
| 025592    | 4/24/2018 | O'Reilly Auto Parts                             | Tire Machine & Parts & Materials                         | 5,443.07        |                   | (162,966.72)       |
| 025593    | 4/24/2018 | Panoche Water District                          | Refund WY15 Final Accounting                             | 207,961.50      |                   | (370,928.22)       |
| 025594    | 4/24/2018 | Patel, Pulliam & Hubli                          | Professional Services - TFO                              | 68.00           |                   | (370,996.22)       |
| 025595    | 4/24/2018 | Patterson Irrigation District                   | Refund Paid On Estimate                                  | 1,439.00        |                   | (372,435.22)       |
| 025596    | 4/24/2018 | Pioneer Law Group LLP                           | 3/18 Long Term Water Transfer                            | 16,195.00       |                   | (388,630.22)       |
| 025597    | 4/24/2018 | Pitney Bowes Global Financial Serv LLC          | Postage Machine Rental - LBAO                            | 678.23          |                   | (389,308.45)       |
| 025598    | 4/24/2018 | Saucelito Irrigation District                   | Refund WY12 Final Accounting                             | 1,124.54        |                   | (390,432.99)       |
| 025599    | 4/24/2018 | Sorensen's True Value                           | Parts and Materials                                      | 150.08          |                   | (390,583.07)       |
| 025600    | 4/24/2018 | South Dakota Agricultural Lab                   | 2/18 Selenium Sample Chgs                                | 2,432.00        |                   | (393,015.07)       |
| 025601    | 4/24/2018 | Standard Meter Lab, Inc.                        | Test & Calibration HI POT Test                           | 200.00          |                   | (393,215.07)       |
| 025602    | 4/24/2018 | Stockton Pipe & Supply, Inc.                    | Pipe   | 2,255.26        |                   | (395,470.33)       |
| 025603    | 4/24/2018 | Terra Bella ID                                  | Refund WY 12 Final Accounting                            | 2,379.61        |                   | (397,849.94)       |
| 025604    | 4/24/2018 | The Office City                                 | Office Supplies - LBAO                                   | 313.97          |                   | (398,163.91)       |
| 025605    | 4/24/2018 | Trane U.S. Inc.                                 | Outside Services   | 11,625.00       |                   | (409,788.91)       |
| 025606    | 4/24/2018 | Virginia Lempesis Trust                         | Refund WY15 Final Accounting                             | 4.98            |                   | (409,793.89)       |
| 025607    | 4/24/2018 | Warden's  | Office supplies  | 298.73          |                   | (410,092.62)       |
| 025608    | 4/24/2018 | West Stanislaus Irrigation District             | Refund WY15 Final Accounting                             | 53,097.14       |                   | (463,189.76)       |
| 025609    | 4/24/2018 | West Unified Communications Serv, Inc.          | 3/18 Conference Calls                                    | 354.61          |                   | (463,544.37)       |

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| Check No. | Date      | Check Issued to:                         | Description  | Amount of Check | Amount of Deposit | Balance      |
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| 025610    | 4/24/2018 | White Cap Construction Supply            | Parts and Materials  | 704.56          |                   | (464,248.93) |
| 025611    | 4/24/2018 | Windecker, Inc                           | Petroleum, Oil, and Lubricants                               | 1,915.64        |                   | (466,164.57) |
| 025612    | 4/24/2018 | Zoom Imaging Solutions Inc.              | Contract Copy Machine & Supply Order - LBAAO                 | 570.96          | 15,724.89         | (466,735.53) |
|           | 4/24/2018 | Transfer From Transactional Muni Account |  |                 |                   | (451,010.64) |
|           | 4/25/2018 | Wire to EDD                              | Payroll Taxes PR 4/7/18-4/13/18                              | 894.15          |                   | (451,904.79) |
|           | 4/25/2018 | Wire to IRS                              | Payroll Taxes for P/R 4/7/18-4/13/18                         | 2,090.46        |                   | (453,995.25) |
|           | 4/25/2018 | Transfer From Transactional Muni Account |  |                 | 8,581.34          | (445,413.91) |
|           | 4/26/2018 | Transfer From Transactional Muni Account |  |                 | 13,569.11         | (431,844.80) |
|           | 4/27/2018 | Transfer From Transactional Muni Account |  |                 | 42,790.94         | (389,053.86) |
|           | 4/30/2018 | Wire to ICMA Retirement Trust            | Contributions 401/401x/457 Plan 4/7/18-4/20/18               | 66,494.57       |                   | (455,548.43) |
|           | 4/30/2018 | Transfer From Transactional Muni Account |  |                 | 392,998.22        | (62,550.21)  |
| 025613    | 5/1/2018  | ACWA/JPIA                                | 5/18 Medical, Dental, Vision & EAP Premiums                  | 186,629.99      |                   | (249,180.20) |
| 025614    | 5/1/2018  | AFLAC                                    | 4/18 AFLAC Premiums  | 582.84          |                   | (249,763.04) |
| 025615    | 5/1/2018  | Cheryl Bertao                            | Garnishment  | 529.85          |                   | (250,292.89) |
| 025616    | 5/1/2018  | California State Disbursement Unit       | Garnishment  | 105.23          |                   | (250,398.12) |
| 025617    | 5/1/2018  | Jeannie Collins                          | 4/18 Janitorial Service                                      | 3,562.25        |                   | (253,960.37) |
| 025618    | 5/1/2018  | Franchise Tax Board                      | Garnishment  | 150.00          |                   | (254,110.37) |
| 025619    | 5/1/2018  | Merced County Sheriff                    | Garnishment  | 75.00           |                   | (254,185.37) |
| 025620    | 5/1/2018  | New York Life Insurance                  | 4/18 EE Life Ins   | 430.20          |                   | (254,615.57) |
| 025621    | 5/1/2018  | Principal Life                           | 5/18 EE Disability Ins.                                      | 3,915.91        |                   | (258,531.48) |
| 025622    | 5/1/2018  | Jason Saenz                              | 3/18-4/18 Cell Phone Allowance                               | 60.00           |                   | (258,591.48) |
| 025623    | 5/1/2018  | T. Kaljian Investment                    | 5/18 Rent LBAAO  | 7,280.00        |                   | (265,871.48) |
|           | 5/1/2018  | Wire to ICMA Retirement Trust            | Contributions 401/401x/457 Plan 4/21/18-5/1/18               | 349.27          | 49,576.19         | (266,220.75) |
|           | 5/1/2018  | Transfer From Transactional Muni Account |  |                 |                   | (216,644.56) |
|           | 5/2/2018  | Wire to EDD                              | Payroll Taxes PR 4/7/18-4/27/18 SDI & SWT                    | 13,697.61       |                   | (230,342.17) |
|           | 5/2/2018  | Wire to EDD                              | Payroll Taxes PR 4/7/18-4/27/18 UI & ETT                     | 50.49           |                   | (230,392.66) |
|           | 5/2/2018  | Wire to IRS                              | Payroll Taxes for P/R 4/7/18-4/20/18                         | 38,062.63       |                   | (268,455.29) |
|           | 5/2/2018  | Transfer From Transactional Muni Account |  |                 | 54,512.68         | (213,942.61) |
| 025624    | 5/3/2018  | A T & T                                  | 4/15/18-5/14/18 Service                                      | 1,387.72        |                   | (215,530.33) |
| 025625    | 5/3/2018  | A T & T                                  | 4/18 Service   | 636.33          |                   | (216,166.66) |
| 025626    | 5/3/2018  | A T & T                                  | 4/18 Service   | 664.79          |                   | (216,831.45) |
| 025627    | 5/3/2018  | A T & T Mobility                         | 4/10/18-5/9/18 Service                                       | 570.60          |                   | (217,402.05) |
| 025628    | 5/3/2018  | AllCal Equipment Services Inc.           | Crane Certification for OPP                                  | 2,170.00        |                   | (219,572.05) |
| 025629    | 5/3/2018  | Allied Wire & Cable Inc.                 | Parts & Materials JPP Rewind                                 | 1,228.66        |                   | (220,800.71) |
| 025630    | 5/3/2018  | Atlantic Gasket Corp                     | Parts and Materials  | 447.75          |                   | (221,248.46) |
| 025631    | 5/3/2018  | Bobcat Central Inc.                      | Parts and Materials  | 67.44           |                   | (221,315.90) |
| 025632    | 5/3/2018  | Bonander Truck                           | Utility Trailer  | 13,477.63       |                   | (234,793.53) |
| 025633    | 5/3/2018  | California Farm Water Coalition          | Outreach Services  | 17,500.00       |                   | (252,293.53) |
| 025634    | 5/3/2018  | CDW Government                           | Software   | 3,499.20        |                   | (255,792.73) |
| 025635    | 5/3/2018  | Dell Marketing L.P.                      | Network Equipment Ext Support                                | 640.00          |                   | (256,432.73) |
| 025636    | 5/3/2018  | Don's Mobile Glass, Inc.                 | Outside Services   | 199.00          |                   | (256,631.73) |
| 025637    | 5/3/2018  | FGL Environmental, Inc.                  | Other Services   | 68.00           |                   | (256,699.73) |
| 025638    | 5/3/2018  | Grainger, Inc.                           | Small Tools, Filtered Equipment, Inv. Replenish& Drive Belts | 4,669.11        |                   | (261,368.84) |
| 025639    | 5/3/2018  | HIXCO                                    | Taper Pins & Inventory Replenishment                         | 1,291.37        |                   | (262,660.21) |
| 025640    | 5/3/2018  | Home Depot Credit Service                | Parts and Materials  | 51.55           |                   | (262,711.76) |
| 025641    | 5/3/2018  | Homewood Suites                          | Travel   | 1,120.50        |                   | (263,832.26) |

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| 025642    | 5/3/2018 | Hytex Environmental                             | Inventory Replenishment                   | 887.65          |                   | (264,719.91)        |
| 025643    | 5/3/2018 | IDN Inc.  | Inventory Replenishment                   | 1,384.06        |                   | (266,103.97)        |
| 025644    | 5/3/2018 | Ives Training & Compliance Group, Inc.          | Training                                  | 1,095.00        |                   | (267,198.97)        |
| 025645    | 5/3/2018 | Luhdorff & Scalmanini                           | 3/18 Professional Services                | 11,906.50       |                   | (279,105.47)        |
| 025646    | 5/3/2018 | Marfáb, Inc.                                    | Small Tools                               | 147.12          |                   | (279,252.59)        |
| 025647    | 5/3/2018 | McMaster-Carr Supply Co.                        | Parts and Materials                       | 85.42           |                   | (279,338.01)        |
| 025648    | 5/3/2018 | N & S Tractor-Dos Palos                         | Parts and Materials                       | 148.73          |                   | (279,486.74)        |
| 025649    | 5/3/2018 | Napa Auto Parts-Los Banos                       | Parts and Materials                       | 45.18           |                   | (279,531.92)        |
| 025650    | 5/3/2018 | O'Reilly Auto Parts                             | Parts and Materials                       | 647.16          |                   | (280,179.08)        |
| 025651    | 5/3/2018 | Open Text Inc.                                  | Other Services                            | 200.00          |                   | (280,379.08)        |
| 025652    | 5/3/2018 | P G & E   | 3/19/18-4/18/18 Service                   | 1,240.76        |                   | (281,619.84)        |
| 025653    | 5/3/2018 | Pape Machinery Inc.                             | Parts and Materials                       | 358.54          |                   | (281,978.38)        |
| 025654    | 5/3/2018 | Parc Environmental                              | Hazardous Waste Cleanup                   | 4,943.00        |                   | (286,921.38)        |
| 025655    | 5/3/2018 | Pioneer Law Group LLP                           | 3/18 GBD SLD-Ceqa Support & 3/18 Retainer | 3,738.00        |                   | (290,659.38)        |
| 025656    | 5/3/2018 | Ramos Oil Co. Inc                               | Petroleum, Oil, and Lubricants            | 3,169.01        |                   | (293,828.39)        |
| 025657    | 5/3/2018 | Ryan Rogers                                     | Safety Boots Reimbursement                | 100.00          |                   | (293,928.39)        |
| 025658    | 5/3/2018 | Royal Wholesale Elect, Inc                      | Inventory Replenishment                   | 62.87           |                   | (293,991.26)        |
| 025659    | 5/3/2018 | Jon Rubin                                       | 4/2-4/24/18 Mileage                       | 654.00          |                   | (294,645.26)        |
| 025660    | 5/3/2018 | Safeguard Business Systems Inc.                 | A/P & P/R Checks                          | 1,591.52        |                   | (296,236.78)        |
| 025661    | 5/3/2018 | South Dakota Agricultural Lab                   | 2/18 & 3/18 Selenium Sample Chgs          | 3,161.00        |                   | (299,397.78)        |
| 025662    | 5/3/2018 | Summers Engineering, Inc.                       | 3/18 Engineering Services                 | 40,433.23       |                   | (339,831.01)        |
| 025663    | 5/3/2018 | Tracy Ford                                      | Parts and Materials                       | 279.52          |                   | (340,110.53)        |
| 025664    | 5/3/2018 | TRI Air Testing, Inc.                           | Outside Services                          | 200.84          |                   | (340,311.37)        |
| 025665    | 5/3/2018 | Triangle Rock Products Inc.                     | Sand, Backfill, Rock                      | 1,714.13        |                   | (342,025.50)        |
| 025666    | 5/3/2018 | Verizon Wireless                                | 4/22/18-5/21/18 Service                   | 566.89          |                   | (342,592.39)        |
| 025667    | 5/3/2018 | Vincent Electric Motor Company                  | Inventory Replenishment                   | 807.33          |                   | (343,399.72)        |
| 025668    | 5/3/2018 | Walmart Community/RFC/LLC                       | 4/18 WRC Meeting                          | 68.53           |                   | (343,468.25)        |
| 025669    | 5/3/2018 | Warden's  | Inventory Replenishment                   | 151.50          |                   | (343,619.75)        |
| 025670    | 5/3/2018 | Westside Truck Repair                           | Parts and Materials                       | 122.88          |                   | (343,742.63)        |
| 025671    | 5/3/2018 | WEX Bank  | Fuel Chgs                                 | 261.27          |                   | (344,003.90)        |
| 025672    | 5/3/2018 | White Cap Construction Supply                   | Parts and Materials                       | 163.48          |                   | (344,167.38)        |
| 025673    | 5/3/2018 | Windecker, Inc                                  | Petroleum, Oil, and Lubricants            | 3,226.72        |                   | (347,394.10)        |
|           |          | <b>VOID Check#025543</b>                        | <b>VOID</b>                               |                 | <b>246.86</b>     | <b>(347,147.24)</b> |
|           |          | <b>Transfer From Transactional Muni Account</b> |   |                 | <b>5,448.05</b>   | <b>(341,699.19)</b> |
|           |          | Wire to EDD                                     | Payroll Taxes PR 4/21/18-5/1/18 SDI & SWT | 26.92           |                   | (341,726.11)        |
|           |          | Wire to IRS                                     | Payroll Taxes for P/R 4/21/18-5/1/18      | 125.10          |                   | (341,851.21)        |
|           |          | <b>Transfer From Transactional Muni Account</b> |   |                 | <b>190,874.11</b> | <b>(150,977.10)</b> |
|           |          | <b>Transfer From Transactional Muni Account</b> |   |                 | <b>18,019.14</b>  | <b>(132,957.96)</b> |
|           |          | ACWA/JPIA                                       | 4/18 Refund For Claim                     | 58.64           |                   | (133,016.60)        |
| 025674    | 5/8/2018 | Alhambra Sparklets Water                        | 4/18 Bottled Water Service                | 93.75           |                   | (133,110.35)        |
| 025675    | 5/8/2018 | AllCal Equipment Services Inc.                  | Other Services                            | 1,580.00        |                   | (134,690.35)        |
| 025676    | 5/8/2018 | Avista Technologies, Inc.                       | WTP Membrane Cleaning                     | 1,263.17        |                   | (135,953.52)        |
| 025677    | 5/8/2018 | Blasting Materials & Equipment                  | Parts and Materials                       | 202.69          |                   | (136,156.21)        |
| 025678    | 5/8/2018 | Buckles-Smith, Inc.                             | Parts and Materials                       | 290.34          |                   | (136,446.55)        |
| 025679    | 5/8/2018 | CDW Government                                  | Laptop Replacement                        | 2,252.93        |                   | (138,699.48)        |

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| 025681    | 5/8/2018  | Chevron U.S.A. Inc.                      | 4/18 Fuel Chgs                                | 154.66          |                   | (138,854.14) |
| 025682    | 5/8/2018  | Coordinated Wire Rope, Inc.              | Spare Wire Rope for Trash Rack                | 1,069.57        |                   | (139,923.71) |
| 025683    | 5/8/2018  | DLT Solutions LLC                        | Computer Software                             | 6,286.70        |                   | (146,210.41) |
| 025684    | 5/8/2018  | E & M Electric & Fastenal Company        | Annual SW Support Wonderware Safety Equipment | 7,224.00        |                   | (153,434.41) |
| 025685    | 5/8/2018  | General Wholesale Electric Supply        | Parts & Materials                             | 14.20           |                   | (153,448.61) |
| 025686    | 5/8/2018  | Grainger, Inc.                           | Safety Supplies & Inventory Replenishment     | 1,034.49        |                   | (154,483.10) |
| 025687    | 5/8/2018  | Lizbet Heredia                           | R/B Bring Your Child To Work                  | 1,158.85        |                   | (155,641.95) |
| 025688    | 5/8/2018  | HIXCO                                    | Parts and Materials                           | 30.00           |                   | (155,671.95) |
| 025689    | 5/8/2018  | Homewood Suites                          | Travel  | 41.12           |                   | (155,713.07) |
| 025690    | 5/8/2018  | Kevin Keidel                             | Travel  | 560.25          |                   | (156,273.32) |
| 025691    | 5/8/2018  | Kings River Water Quality Coalition      | Central Valley GrdWtr Monitor                 | 140.00          |                   | (156,413.32) |
| 025692    | 5/8/2018  | Knife River Construction                 | Concrete & Paving Materials                   | 2,720.00        |                   | (159,133.32) |
| 025693    | 5/8/2018  | Los Banos Flower Shop                    | Sympathy/L.Stiles Family                      | 268.92          |                   | (159,402.24) |
| 025694    | 5/8/2018  | McMaster-Carr Supply Co.                 | Parts and Materials                           | 102.84          |                   | (159,505.08) |
| 025695    | 5/8/2018  | Napa Auto Parts-Tracy                    | Inventory Replenishment                       | 65.56           |                   | (159,570.64) |
| 025696    | 5/8/2018  | O'Reilly Auto Parts                      | Small Tools                                   | 324.53          |                   | (159,895.17) |
| 025697    | 5/8/2018  | Occu-Med, Ltd                            | Professional Services - TFO                   | 137.87          |                   | (160,033.04) |
| 025698    | 5/8/2018  | Pacific Power Engineers, Inc.            | JPP Unit Rewind                               | 138.00          |                   | (160,171.04) |
| 025699    | 5/8/2018  | Pacific Valley Coffee                    | 5/18 Chgs                                     | 39,894.16       |                   | (200,065.20) |
| 025700    | 5/8/2018  | Petty Cash-LBFO                          | LBFO-Petty Cash                               | 90.80           |                   | (200,156.00) |
| 025701    | 5/8/2018  | Postmaster                               | PO Box 2157 Annual Rent                       | 92.38           |                   | (200,248.38) |
| 025702    | 5/8/2018  | Reserve Account                          | Replenish Postage Machine                     | 214.00          |                   | (200,462.38) |
| 025703    | 5/8/2018  | Rolyan Buoys                             | Inventory Replenishment                       | 1,500.00        |                   | (201,962.38) |
| 025704    | 5/8/2018  | Standard Meter Lab, Inc.                 | Repair & Calibration OPP Fluke                | 4,703.46        |                   | (206,665.84) |
| 025705    | 5/8/2018  | The Don Chapin Co., Inc.                 | Concrete and Paving Material                  | 319.33          |                   | (206,985.17) |
| 025706    | 5/8/2018  | The Office City                          | Office Supply - LBFO                          | 658.02          |                   | (207,643.19) |
| 025707    | 5/8/2018  | United Rentals, Inc.                     | Parts and Materials                           | 1,702.01        |                   | (209,345.20) |
| 025708    | 5/8/2018  | Waterman Industries, Inc.                | Inventory Replenishment                       | 203.99          |                   | (209,549.19) |
| 025709    | 5/8/2018  | Woodard & Curran Inc.                    | 2/18 GW Sustainability Plan & DAICP           | 7,252.15        |                   | (216,801.34) |
| 025710    | 5/8/2018  | Transfer From Transactional Muni Account |   | 51,094.20       |                   | (267,895.54) |
|           |           | Transfer From Transactional Muni Account |   |                 | 76,980.32         | (190,915.22) |
|           |           | Transfer From Transactional Muni Account |   |                 | 13,277.65         | (177,637.57) |
|           |           | Transfer From Transactional Muni Account |   |                 | 11,498.77         | (166,138.80) |
|           |           | Wire to ICMA Retirement Trust            | Contributions 401(k)457 Plan 4/21/18-5/4/18   |                 | 54,848.53         | (111,290.27) |
|           |           | Transfer From Transactional Muni Account |   |                 | 143,874.14        | (177,655.89) |
| 025711    | 5/15/2018 | Airgas USA LLC                           | Welding Gas LBFO Tank Exch/Monthly Gas Rental | 66,365.62       |                   | (33,781.75)  |
| 025712    | 5/15/2018 | Alhambra Sparkletts Water                | Other Services and Expenses                   | 1,889.89        |                   | (35,671.64)  |
| 025713    | 5/15/2018 | APPL Labs Inc                            | 3/18 Water Quality Monitoring                 | 84.79           |                   | (35,756.43)  |
| 025714    | 5/15/2018 | Arctic Glacier, Inc.                     | Other Services and Expenses                   | 2,875.00        |                   | (38,631.43)  |
| 025715    | 5/15/2018 | Cheryl Bettao                            | Garnishment                                   | 144.54          |                   | (38,775.97)  |
| 025716    | 5/15/2018 | California Farm Water Coalition          | Outreach Services                             | 529.85          |                   | (39,305.82)  |
| 025717    | 5/15/2018 | California State Disbursement Unit       | Garnishment                                   | 17,500.00       |                   | (56,805.82)  |
| 025718    | 5/15/2018 | CURES                                    | Garnishment                                   | 105.23          |                   | (56,911.05)  |
| 025719    | 5/15/2018 | Creative Outdoor Environments, Inc.      | 3/18 MPEP Group Work Plan                     | 291.83          |                   | (57,202.88)  |
| 025720    | 5/15/2018 | Dell Marketing LP                        | 3/18 Landscaping Tracy Computer Replacement   | 740.00          |                   | (57,942.88)  |
|           |           |  |   | 22,736.08       |                   | (80,678.96)  |

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| 025721    | 5/15/2018 | E & M Electric &                                | Simatic Step 7 Basic V15 Lic & Data Station Protocol Converter | 2,449.96        |                   | (83,128.92)         |
| 025722    | 5/15/2018 | FGL Environmental, Inc.                         | Other Services   | 160.00          |                   | (83,288.92)         |
| 025723    | 5/15/2018 | Forensic Analytical Laboratories, Inc.          | Outside Services   | 18.00           |                   | (83,306.92)         |
| 025724    | 5/15/2018 | Franchise Tax Board                             | Garnishment  | 150.00          |                   | (83,456.92)         |
| 025725    | 5/15/2018 | Gilton Solid Waste Management, Inc.             | Waste Disposal 4/2018  | 170.24          |                   | (83,627.16)         |
| 025726    | 5/15/2018 | Global Equipment Co.Inc.                        | Clothing and PPE   | 578.89          |                   | (84,206.05)         |
| 025727    | 5/15/2018 | Grainger, Inc.                                  | Small Tools & Drill Bits                                       | 432.06          |                   | (84,638.11)         |
| 025728    | 5/15/2018 | H.T. Harvey & Associates                        | 3/1-3/3/18 Bio Monitoring                                      | 4,572.50        |                   | (89,210.61)         |
| 025729    | 5/15/2018 | HIXCO   | Inventory Replenishment  | 749.92          |                   | (89,960.53)         |
| 025730    | 5/15/2018 | Home Depot Credit Service                       | Parts and Materials  | 562.13          |                   | (90,522.66)         |
| 025731    | 5/15/2018 | Ingenium Group LLC                              | Hazardous Waste Disposal                                       | 4,253.09        |                   | (94,775.75)         |
| 025732    | 5/15/2018 | Kevin Keidel                                    | Travel   | 175.00          |                   | (94,950.75)         |
| 025733    | 5/15/2018 | Kroniek,Moskovitz,et al                         | 4/18 Office Space & Parking                                    | 3,714.00        |                   | (98,664.75)         |
| 025734    | 5/15/2018 | Land IQ, LLC                                    | 3/1/18-3/3/18 Prof Serv  | 1,127.50        |                   | (99,792.25)         |
| 025735    | 5/15/2018 | Los Banos Flower Shop                           | Sympathy/R.Huiff Family  | 81.19           |                   | (99,873.44)         |
| 025736    | 5/15/2018 | Marfab, Inc.                                    | Parts and Materials  | 144.33          |                   | (100,017.77)        |
| 025737    | 5/15/2018 | McMaster-Carr Supply Co.                        | Parts and Materials  | 73.80           |                   | (100,091.57)        |
| 025738    | 5/15/2018 | Merced County Reg. Waste Mgmt Authority         | Tire & Disposal Expense  | 236.00          |                   | (100,327.57)        |
| 025739    | 5/15/2018 | Merced County Sheriff                           | Garnishment  | 75.00           |                   | (100,402.57)        |
| 025740    | 5/15/2018 | Mosaic Associates LLC                           | 3/18 Professional Services                                     | 4,509.23        |                   | (104,911.80)        |
| 025741    | 5/15/2018 | Napa Auto Parts-Los Banos                       | Parts and Materials  | 62.02           |                   | (104,973.82)        |
| 025742    | 5/15/2018 | O'Reilly Auto Parts                             | Parts and Materials  | 639.95          |                   | (105,613.77)        |
| 025743    | 5/15/2018 | OHI Company, Inc.                               | Fabricate Stoplog Guides DMC                                   | 50,112.75       |                   | (155,726.52)        |
| 025744    | 5/15/2018 | P G & E   | 3/22/18-4/30/18 Service  | 4,552.64        |                   | (160,279.16)        |
| 025745    | 5/15/2018 | Patent, LLC                                     | Scaffold Delivery OU-1 Rehab                                   | 4,754.39        |                   | (165,033.55)        |
| 025746    | 5/15/2018 | Petralogix Engineering Inc.                     | Engineering Consultant   | 16,500.00       |                   | (181,533.55)        |
| 025747    | 5/15/2018 | Petty Cash-TFO                                  | 3/18 & 4/18 Petty Cash   | 257.94          |                   | (181,791.49)        |
| 025748    | 5/15/2018 | Ramon's Tire & Auto                             | Outside Services   | 25.00           |                   | (181,816.49)        |
| 025749    | 5/15/2018 | Report Radiator                                 | Outside Services   | 381.75          |                   | (182,198.24)        |
| 025750    | 5/15/2018 | RESA Power Solutions-Transformer Serv LLC       | Xfmr Oil Samples TAO/OPP                                       | 4,172.00        |                   | (186,370.24)        |
| 025751    | 5/15/2018 | Sherwin-Williams                                | Parts and Materials  | 477.11          |                   | (186,847.35)        |
| 025752    | 5/15/2018 | South Dakota Agricultural Lab                   | 3/18 Selenium Sample Chgs                                      | 3,726.00        |                   | (190,573.35)        |
| 025753    | 5/15/2018 | Stockton Fence & Mat, Inc                       | Lumber to Repair Fencing                                       | 1,695.72        |                   | (192,269.07)        |
| 025754    | 5/15/2018 | Stud Welding Products                           | Parts and Materials  | 283.02          |                   | (192,552.09)        |
| 025755    | 5/15/2018 | T. Kaljian Investments                          | 3/18 Disposal/W/tr 3/21-4/20/18                                | 228.48          |                   | (192,780.57)        |
| 025756    | 5/15/2018 | TPx Communications                              | 5/18 Data Lines  | 2,550.25        |                   | (195,330.82)        |
| 025757    | 5/15/2018 | Tracy Delta Disposal Service, Inc.              | 5/18 Disposal Serv Acct#2487                                   | 640.18          |                   | (195,971.00)        |
| 025758    | 5/15/2018 | Tracy Ford                                      | Outside Services   | 812.74          |                   | (196,783.74)        |
| 025759    | 5/15/2018 | Turtlock Irrigation District                    | 3/28/18-4/28/18 Service  | 98.20           |                   | (196,881.94)        |
| 025760    | 5/15/2018 | United Parcel Service                           | Shipping Charges - April 2018                                  | 32.03           |                   | (196,913.97)        |
| 025761    | 5/15/2018 | Windecker, Inc.                                 | Petroleum, Oil & Lubricants                                    | 6,860.59        | 6,978.19          | (203,774.56)        |
|           |           | <b>Transfer From Transactional Muni Account</b> |  |                 |                   | <b>(196,796.37)</b> |
|           |           | <b>Apr Service Charge (Analysis Statement)</b>  |  | 190.08          |                   | <b>(196,986.45)</b> |
|           |           | <b>Wire to EDD</b>                              |  | 13,698.76       |                   | <b>(210,685.21)</b> |
|           |           | <b>Wire to EDD</b>                              |  | 69.48           |                   | <b>(210,754.69)</b> |

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|-----------|-----------|--|--------------------------------------|-----------------|-------------------|--------------|
|           |           |  |                                      |                 |                   | (210,754.69) |
|           | 5/16/2018 | Wire to IRS                              | Payroll Taxes for P/R 4/21/18-5/4/18 | 38,226.37       | 57,661.50         | (248,981.06) |
|           | 5/16/2018 | Transfer From Transactional Muni Account |                                      |                 | 6,762.49          | (191,319.56) |
|           | 5/17/2018 | Transfer From Transactional Muni Account |                                      |                 | 55,563.70         | (184,557.07) |
|           | 5/18/2018 | Transfer From Transactional Muni Account |                                      |                 |                   | (128,993.37) |

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|           |                |  | (73,006.29)  |                 |                   |         |
|           | April 21, 2018 |  |              |                 |                   |         |
|           |                | 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 | 1,255,145.22 |                 |                   |         |
|           |                | Voided Checks                            | 246.86       |                 |                   |         |
|           |                | Bank Charge Reversed (Correction)        | 0.00         |                 |                   |         |
|           |                | Cash on Hand                             | 0.00         |                 |                   |         |
|           |                | Withdrawals:                             |              |                 |                   |         |
|           |                | Checks Written                           | 0.00         |                 |                   |         |
|           |                | Transfers Out To LAIF                    | 1,071,037.65 |                 |                   |         |
|           |                | 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 WA                       | 0.00         |                 |                   |         |
|           |                | Wire Out WWD                             | 0.00         |                 |                   |         |
|           |                | Wire Out USBR                            | 0.00         |                 |                   |         |
|           |                | Wire for ICMA Contributions              | 133,209.46   |                 |                   |         |
|           |                | Wire for IRS - Payroll Taxes             | 78,504.56    |                 |                   |         |
|           |                | Wire for EDD - Payroll Taxes             | 28,437.41    |                 |                   |         |
|           |                | Bank Fee                                 | 190.08       |                 |                   |         |
|           |                | May 20, 2018                             | (128,993.37) |                 |                   |         |





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|-----------|-----------|--|---|-----------------|-------------------|--------------|
| 025762    | 5/21/2018 | Transfer From Transactional Muni Account |   |                 |                   | (102,283.08) |
| 025763    | 5/22/2018 | AFLAC                                    | 5/18 AFLAC Premiums   | 582.84          |                   | (102,865.92) |
| 025764    | 5/22/2018 | Rebecca Akroyd                           | 5/7-5/17/18 Mileage & 3/18-5/18 Cell Phone Allowance        | 600.48          |                   | (103,466.40) |
| 025765    | 5/22/2018 | Felipe Alejandres                        | 3/18-5/18 Cell Phone Allowance                              | 90.00           |                   | (103,556.40) |
| 025766    | 5/22/2018 | Jarred Amaya                             | 3/18-5/18 Cell Phone Allowance                              | 90.00           |                   | (103,646.40) |
| 025767    | 5/22/2018 | AT&T Long Distance                       | 5/18 Long Distance  | 17.82           |                   | (103,664.22) |
| 025768    | 5/22/2018 | Nicholas F. Barletta                     | 3/18-5/18 Cell Phone Allowance                              | 90.00           |                   | (103,754.22) |
| 025769    | 5/22/2018 | CDW Government                           | Switch Replacements & Monitor                               | 4,443.42        |                   | (108,197.64) |
| 025770    | 5/22/2018 | Charleston Drainage Dist                 | Operation & Maintenance                                     | 25,977.12       |                   | (134,174.76) |
| 025771    | 5/22/2018 | Travis Conrad                            | 3/18-5/18 Cell Phone Allowance                              | 90.00           |                   | (134,264.76) |
| 025772    | 5/22/2018 | Matt Costa                               | 3/18-5/18 Cell Phone Allowance                              | 90.00           |                   | (134,354.76) |
| 025773    | 5/22/2018 | Cotchett, Pitre & McCarthy LLP           | 3/18 Professional Service                                   | 300.00          |                   | (134,654.76) |
| 025774    | 5/22/2018 | County of Stanislaus                     | Disposal Expense  | 154.77          |                   | (134,809.53) |
| 025775    | 5/22/2018 | Cramer Fish Sciences                     | Technical Legal Sup ROC on LTO                              | 393.75          |                   | (135,203.28) |
| 025776    | 5/22/2018 | Creative Outdoor Environments, Inc.      | 5/18 Landscaping Tracy                                      | 740.00          |                   | (135,943.28) |
| 025777    | 5/22/2018 | Stewart Davis                            | 3/18-5/18 Cell Phone Allowance                              | 195.00          |                   | (136,138.28) |
| 025778    | 5/22/2018 | Gary Dingman                             | 3/18-5/18 Cell Phone Allowance                              | 90.00           |                   | (136,228.28) |
| 025779    | 5/22/2018 | DOI - USGS                               | 3/1-10/31/18 #18WSCA26900                                   | 7,650.00        |                   | (143,878.28) |
| 025780    | 5/22/2018 | DRS Marine Inc.                          | Outside Services/Dive Team                                  | 6,256.45        |                   | (150,134.73) |
| 025781    | 5/22/2018 | Jess Duran                               | 3/18-5/18 Cell Phone Allowance                              | 90.00           |                   | (150,224.73) |
| 025782    | 5/22/2018 | Evoqua Water Technologies LLC            | Inventory Replenishment                                     | 319.41          |                   | (150,544.14) |
| 025783    | 5/22/2018 | FGL Environmental, Inc.                  | Other Services  | 675.00          |                   | (151,219.14) |
| 025784    | 5/22/2018 | Foley & Lardner LLP                      | 3/18 Retainer & Prof Serv-State Rep                         | 22,000.00       |                   | (173,219.14) |
| 025785    | 5/22/2018 | Andrew Garcia                            | 3/18-5/18 Cell Phone Allowance                              | 90.00           |                   | (173,309.14) |
| 025786    | 5/22/2018 | Mark Garcia                              | 3/18-5/18 Cell Phone Allowance                              | 90.00           |                   | (173,399.14) |
| 025787    | 5/22/2018 | Garton Ford Tractor, Inc.                | Equipment/Box Scraper                                       | 5,958.20        |                   | (179,357.34) |
| 025788    | 5/22/2018 | Grainger, Inc.                           | Wall File, PVC Pipe Cutters & Inventory Replenishment       | 497.95          |                   | (179,855.29) |
| 025789    | 5/22/2018 | Ryan Grove                               | 3/18-5/18 Cell Phone Allowance                              | 90.00           |                   | (179,945.29) |
| 025790    | 5/22/2018 | Stephen J. Hanifin                       | 3/18-5/18 Cell Phone Allowance                              | 90.00           |                   | (180,035.29) |
| 025791    | 5/22/2018 | Ruben Hernandez                          | 3/18-5/18 Cell Phone Allowance                              | 90.00           |                   | (180,125.29) |
| 025792    | 5/22/2018 | HIXCO                                    | Small Tools   | 272.65          |                   | (180,397.94) |
| 025793    | 5/22/2018 | Holt of California                       | Parts and Materials   | 504.76          |                   | (180,902.70) |
| 025794    | 5/22/2018 | Home Depot Credit Service                | Parts and Materials   | 29.75           |                   | (180,932.45) |
| 025795    | 5/22/2018 | Robert Huff                              | 3/18-5/18 Cell Phone Allowance                              | 90.00           |                   | (181,022.45) |
| 025796    | 5/22/2018 | Rodney Huff, Jr.                         | 3/18-5/18 Cell Phone Allowance                              | 90.00           |                   | (181,112.45) |
| 025797    | 5/22/2018 | IDN Inc.                                 | Inventory Replenishment                                     | 335.04          |                   | (181,447.49) |
| 025798    | 5/22/2018 | Industrial Scientific Corp               | Outside Services  | 848.24          |                   | (182,295.73) |
| 025799    | 5/22/2018 | Jesus Ixta                               | 3/18-5/18 Cell Phone Allowance                              | 90.00           |                   | (182,385.73) |
| 025800    | 5/22/2018 | Michel Izoco                             | 3/18-5/18 Cell Phone Allowance                              | 90.00           |                   | (182,475.73) |
| 025801    | 5/22/2018 | Alvin J. Jorge                           | 3/18-5/18 Cell Phone Allowance                              | 90.00           |                   | (182,565.73) |
| 025802    | 5/22/2018 | Kronick, Moskovitz, et al                | 2/18 Retainer, 2/18 Prof Services & 5/18 Office Space & Pkg | 89,362.25       |                   | (271,927.98) |
| 025803    | 5/22/2018 | Dave Lakey                               | 3/18-5/18 Cell Phone Allowance                              | 195.00          |                   | (272,122.98) |
| 025804    | 5/22/2018 | Chauncey Lee                             | 3/18-5/18 Cell Phone Allowance                              | 195.00          |                   | (272,317.98) |
| 025805    | 5/22/2018 | James F. Lenhardt                        | 3/18-5/18 Cell Phone Allowance                              | 90.00           |                   | (272,407.98) |
|           |           | Luhdorff & Scalmanini                    | 4/18 Professional Services                                  | 15,255.50       |                   | (287,663.48) |

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| 025806    | 5/22/2018 | Joyce Machado                 | 3/18-5/18 Cell Phone Allowance                          | 195.00          |                   | (287,858.48) |
| 025807    | 5/22/2018 | Mag Specialties Inc.          | Fabrication Per Drawing                                 | 2,997.36        |                   | (290,855.84) |
| 025808    | 5/22/2018 | Laurence Marques              | 3/18-5/18 Cell Phone Allowance                          | 90.00           |                   | (290,945.84) |
| 025809    | 5/22/2018 | Richard Martin                | 3/18-5/18 Cell Phone Allowance                          | 90.00           |                   | (291,035.84) |
| 025810    | 5/22/2018 | Martin Martinez               | 3/18-5/18 Cell Phone Allowance                          | 90.00           |                   | (291,125.84) |
| 025811    | 5/22/2018 | McMaster-Carr Supply Co.      | Inventory Replenishment                                 | 1,063.44        |                   | (292,189.28) |
| 025812    | 5/22/2018 | Jaimie McNeil                 | 3/18-5/18 Cell Phone Allowance                          | 90.00           |                   | (292,279.28) |
| 025813    | 5/22/2018 | Merced County                 | Fees & Licenses   | 818.00          |                   | (293,097.28) |
| 025814    | 5/22/2018 | Mosaic Associates LLC         | 4/18 Professional Services                              | 6,748.41        |                   | (299,845.69) |
| 025815    | 5/22/2018 | Motion Industries, Inc.       | Parts and Materials                                     | 538.82          |                   | (300,384.51) |
| 025816    | 5/22/2018 | Pat Nacci                     | 3/18-5/18 Cell Phone Allowance                          | 90.00           |                   | (300,474.51) |
| 025817    | 5/22/2018 | Jose Navarro                  | 3/18-5/18 Cell Phone Allowance                          | 90.00           |                   | (300,564.51) |
| 025818    | 5/22/2018 | Raul Nazabal                  | 3/18-5/18 Cell Phone Allowance                          | 90.00           |                   | (300,654.51) |
| 025819    | 5/22/2018 | O'Reilly Auto Parts           | Parts and Materials                                     | 770.19          |                   | (301,424.70) |
| 025820    | 5/22/2018 | Jacob Oxenrider               | 3/18-5/18 Cell Phone Allowance & Safety Boots           | 295.00          |                   | (301,719.70) |
| 025821    | 5/22/2018 | Pacific Eco-Risk Lab. Inc.    | 3/18 & 4/18 Biological Monitoring                       | 3,887.28        |                   | (305,606.98) |
| 025822    | 5/22/2018 | Jason Parreira                | 3/18-5/18 Cell Phone Allowance                          | 90.00           |                   | (305,696.98) |
| 025823    | 5/22/2018 | Jason Parreira                | Travel  | 577.00          |                   | (306,273.98) |
| 025824    | 5/22/2018 | Patel, Pulliam & Hubli        | Professional Services - TFO                             | 68.00           |                   | (306,341.98) |
| 025825    | 5/22/2018 | Pioneer Law Group LLP         | 4/18 Long Term Water Transfer, 4/18 Retainer & 4/18 GBD | 11,203.50       |                   | (317,545.48) |
| 025826    | 5/22/2018 | Platt Electric Supply         | Lighting Parts and Materials                            | 189.39          |                   | (317,734.87) |
| 025827    | 5/22/2018 | Steve Posey                   | 3/18-5/18 Cell Phone Allowance                          | 90.00           |                   | (317,824.87) |
| 025828    | 5/22/2018 | Bruce Powers                  | 3/18-5/18 Cell Phone Allowance                          | 90.00           |                   | (317,914.87) |
| 025829    | 5/22/2018 | Bill Pucheu                   | 3/18-5/18 Cell Phone Allowance                          | 90.00           |                   | (319,046.82) |
| 025830    | 5/22/2018 | R & B Protective Coatings     | 5/18 ACWA Conference JP/A                               | 1,131.95        |                   | (320,178.77) |
| 025831    | 5/22/2018 | Ramon's Tire & Auto           | Sandblast & Coat Stoplog Guide                          | 18,425.00       |                   | (337,471.82) |
| 025832    | 5/22/2018 | Ramos Oil Co. Inc             | Outside Services  | 25.00           |                   | (337,496.82) |
| 025833    | 5/22/2018 | Charles Reyes                 | Petroleum, Oil, and Lubricants                          | 3,186.09        |                   | (340,682.91) |
| 025834    | 5/22/2018 | Alfredo Reynoso               | 3/18-5/18 Cell Phone Allowance                          | 90.00           |                   | (340,772.91) |
| 025835    | 5/22/2018 | RMC Water & Environment       | 3/18-5/18 Cell Phone Allowance                          | 90.00           |                   | (340,862.91) |
| 025836    | 5/22/2018 | Ryan Rogers                   | 10/28/17-11/24/17 & 1/18 Prof Serv                      | 32,202.35       |                   | (373,065.26) |
| 025837    | 5/22/2018 | Anthony Romero                | 4/16/18-5/31/18 Cell Phone Allowance                    | 45.00           |                   | (373,110.26) |
| 025838    | 5/22/2018 | Jon Rubin                     | 3/18-5/18 Cell Phone Allowance                          | 90.00           |                   | (373,200.26) |
| 025839    | 5/22/2018 | SaveMart Supermarkets         | 3/18-5/18 Cell Phone Allowance & 5/7-5/17/18 Mileage    | 587.40          |                   | (373,787.66) |
| 025840    | 5/22/2018 | Kevin Siiva                   | 5/17/18 FAC/BOD Meeting                                 | 70.79           |                   | (373,858.45) |
| 025841    | 5/22/2018 | Leroy M. Simmonich            | 3/18-5/18 Cell Phone Allowance                          | 90.00           |                   | (373,948.45) |
| 025842    | 5/22/2018 | Amrik Singh                   | 3/18-5/18 Cell Phone Allowance                          | 90.00           |                   | (374,038.45) |
| 025843    | 5/22/2018 | Brandon Soares                | 3/18-5/18 Cell Phone Allowance                          | 90.00           |                   | (374,128.45) |
| 025844    | 5/22/2018 | Sorensen's True Value         | 3/18-5/18 Cell Phone Allowance                          | 195.00          |                   | (374,323.45) |
| 025845    | 5/22/2018 | South Dakota Agricultural Lab | Parts and Materials                                     | 14.92           |                   | (374,338.37) |
| 025846    | 5/22/2018 | Paul Steams                   | 3/18 & 4/18 Selenium Sample Chgs                        | 4,174.50        |                   | (378,512.87) |
| 025847    | 5/22/2018 | Stockton Pipe & Supply, Inc.  | Pipe and Metal Materials                                | 195.00          |                   | (378,707.87) |
| 025848    | 5/22/2018 | Yuren Suarez                  | 3/18-5/18 Cell Phone Allowance                          | 682.10          |                   | (379,389.97) |
| 025849    | 5/22/2018 | TF Tire & Service             | 3/18-5/18 Cell Phone Allowance                          | 90.00           |                   | (379,479.97) |
| 025850    | 5/22/2018 | The Office City               | Outside Services  | 56.89           |                   | (379,536.86) |
| 025851    | 5/22/2018 | Tracy Ford                    | Office Supplies - LBAO                                  | 519.19          |                   | (380,056.05) |
|           |           |                               | Parts and Materials                                     | 379.09          |                   | (380,435.14) |

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| 025852    | 5/22/2018 | Anthony Victorino                        | Travel   | 649.00          |                   | (381,084.14) |
| 025853    | 5/22/2018 | Mark Walsh                               | 3/18-5/18 Cell Phone Allowance                 | 90.00           |                   | (381,174.14) |
| 025854    | 5/22/2018 | Warden's                                 | Inventory Replenishment                        | 131.92          |                   | (381,306.06) |
| 025855    | 5/22/2018 | Joseph Weisenberger                      | 3/18-5/18 Cell Phone Allowance                 | 90.00           |                   | (381,396.06) |
| 025856    | 5/22/2018 | West Unified Communications Serv. Inc.   | 4/18 Conference Calls                          | 349.20          |                   | (381,745.26) |
| 025857    | 5/22/2018 | Wienhoff Drug Testing                    | Professional Services                          | 140.00          |                   | (381,885.26) |
| 025858    | 5/22/2018 | James Willyard                           | 3/18-5/18 Cell Phone Allowance                 | 90.00           |                   | (381,975.26) |
| 025859    | 5/22/2018 | Windecker, Inc                           | Petroleum, Oil, and Lubricants                 | 2,493.51        |                   | (384,468.77) |
| 025860    | 5/22/2018 | Winner Chevy/Lasher Dodge                | Cars & Light Trucks                            | 27,495.59       |                   | (411,964.36) |
| 025861    | 5/22/2018 | Woodard & Curran Inc.                    | 2/18 GW Sustainability Plan                    | 1,632.75        |                   | (413,597.11) |
| 025862    | 5/22/2018 | Cheri Worthy                             | 3/18-5/18 Cell Phone Allowance                 | 195.00          |                   | (413,792.11) |
| 025863    | 5/22/2018 | Zoom Imaging Solutions Inc.              | Contract for Copy Machine LBAO                 | 616.86          |                   | (414,408.97) |
|           | 5/22/2018 | Transfer From Transactional Muni Account | 3,104.09                                       |                 |                   | (411,304.88) |
|           | 5/23/2018 | 4/18 Visa Payments                       | 6,968.91                                       |                 |                   | (418,273.79) |
|           | 5/23/2018 | Transfer From Transactional Muni Account | 15,658.71                                      |                 |                   | (402,615.08) |
|           | 5/24/2018 | Transfer From Transactional Muni Account | 1,752.00                                       |                 |                   | (400,863.08) |
| 025864    | 5/25/2018 | A T & T Mobility                         | 5/10/18-6/9/18 Service                         | 573.86          |                   | (401,436.94) |
| 025865    | 5/25/2018 | Cheryl Bertao                            | Garnishment                                    | 529.85          |                   | (401,966.79) |
| 025866    | 5/25/2018 | California State Disbursement Unit       | Garnishment                                    | 105.23          |                   | (402,072.02) |
| 025867    | 5/25/2018 | Franchise Tax Board                      | Garnishment                                    | 150.00          |                   | (402,222.02) |
| 025868    | 5/25/2018 | Merced County Sheriff                    | Garnishment                                    | 75.00           |                   | (402,297.02) |
|           | 5/25/2018 | Transfer From Transactional Muni Account | 107,152.64                                     |                 |                   | (295,144.38) |
|           | 5/29/2018 | Wire to ICMA Retirement Trust            | Contributions 401/401x/457 Plan 5/5/18-5/18/18 | 67,141.70       |                   | (362,286.08) |
|           | 5/29/2018 | Transfer From Transactional Muni Account | 222,614.73                                     |                 |                   | (139,671.35) |
|           | 5/30/2018 | Wire to EDD                              | Payroll Taxes PR 5/5/18-5/18/18 SDI & SWT      | 38,688.26       |                   | (178,359.61) |
|           | 5/30/2018 | Wire to EDD                              | Payroll Taxes PR 5/5/18-5/18/18 UI & ETT       | 13,903.20       |                   | (192,262.81) |
|           | 5/30/2018 | Wire to IRS                              | Payroll Taxes for P/R 5/7/18-5/18/18           | 77.58           |                   | (192,340.39) |
|           | 5/31/2018 | Transfer From Transactional Muni Account | 121,904.79                                     |                 |                   | (70,435.60)  |
| 025869    | 6/1/2018  | A T & T                                  | 68,719.52                                      |                 |                   | (68,719.52)  |
| 025870    | 6/1/2018  | ACWA/JPIA                                | 5/18 Chgs (171-799-9676-001)                   | 637.17          |                   | (69,356.69)  |
| 025871    | 6/1/2018  | Jeannie Collins                          | 6/18 Medical, Dental, Vision & EAP Premiums    | 203,355.96      |                   | (272,712.65) |
| 025872    | 6/1/2018  | Andrew Garcia                            | 5/18 Janitorial Services                       | 3,562.25        |                   | (276,274.90) |
| 025873    | 6/1/2018  | Kevin Keidel                             | Travel-ACWA Conference & Office Supplies       | 549.20          |                   | (276,824.10) |
| 025874    | 6/1/2018  | New York Life Insurance                  | Travel Per Diem                                | 175.00          |                   | (276,999.10) |
| 025875    | 6/1/2018  | Principal Life                           | 5/18 EE Life Ins                               | 430.20          |                   | (277,429.30) |
| 025876    | 6/1/2018  | Jon Rubin                                | 6/18 EE Disability Ins                         | 3,905.67        |                   | (281,334.97) |
| 025877    | 6/1/2018  | T. Kajjian Investment                    | 5/18 Travel/Out of Pocket                      | 4.95            |                   | (281,339.92) |
| 025878    | 6/1/2018  | Walmart Community/RFCSELLC               | 6/18 Rent LBAO                                 | 7,280.00        |                   | (288,619.92) |
|           | 6/1/2018  | Wire to ICMA Retirement Trust            | 5/18 WRC Mtg & Kitchen Supplies                | 98.82           |                   | (288,718.74) |
|           | 6/1/2018  | Transfer From Transactional Muni Account | 48,048.94                                      |                 |                   | (322,122.59) |
| 025879    | 6/5/2018  | A & A Portables, Inc.                    | 2,980.09                                       |                 |                   | (274,073.65) |
| 025880    | 6/5/2018  | A T & T                                  | Other Services and Expenses                    | 45.90           |                   | (271,139.46) |
| 025881    | 6/5/2018  | A T & T                                  | 5/15/18-6/14/18 Service                        | 1,536.96        |                   | (272,676.42) |
|           |           |  | 5/18 Services                                  | 636.33          |                   | (273,312.75) |

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| 025882    | 6/5/2018 | Alhambra Sparklets Water              | 4/18 Bottled Water   | 193.95          |                   | (273,506.70) |
| 025883    | 6/5/2018 | All Industrial Electric Supply, Inc.  | Inventory Replenishment                                      | 893.00          |                   | (274,399.70) |
| 025884    | 6/5/2018 | Applied Industrial Technologies, Inc. | Inventory Replenishment                                      | 90.20           |                   | (274,489.90) |
| 025885    | 6/5/2018 | Bruce's Tire, Inc.                    | Outside Services   | 21.00           |                   | (274,510.90) |
| 025886    | 6/5/2018 | Caltronics Business Systems           | Office Supplies  | 496.48          |                   | (275,007.38) |
| 025887    | 6/5/2018 | CDW Government                        | Printers   | 706.24          |                   | (275,713.62) |
| 025888    | 6/5/2018 | Chevron U.S.A. Inc.                   | 4/18 & 5/18 Fuel Chgs  | 420.49          |                   | (276,134.11) |
| 025889    | 6/5/2018 | Concrete, Inc. dba Knife River        | Concrete & Paving Materials                                  | 296.32          |                   | (276,430.43) |
| 025890    | 6/5/2018 | Gary Dingman                          | Safety Boots   | 96.03           |                   | (276,526.46) |
| 025891    | 6/5/2018 | ERA Economics, LLC                    | 11/17-11/30/17 Services                                      | 22,951.50       |                   | (299,477.96) |
| 025892    | 6/5/2018 | Fastenal Company                      | Parts and Materials  | 86.39           |                   | (299,564.35) |
| 025893    | 6/5/2018 | FGL Environmental, Inc.               | Other Services   | 68.00           |                   | (299,632.35) |
| 025894    | 6/5/2018 | Firestone Inc/Bridgestone Americas    | Tires Veh#8101   | 454.49          |                   | (300,086.84) |
| 025895    | 6/5/2018 | Fugesco Inc                           | Dresser Coupling Gaskets OU-4                                | 1,545.34        |                   | (301,632.18) |
| 025896    | 6/5/2018 | Alexandra Gimda                       | 5/18 Quarterly Mig Tracy                                     | 79.03           |                   | (301,711.21) |
| 025897    | 6/5/2018 | Grainger, Inc.                        | Stainless Steel Shim ONP Unit & 55 Gal Drum Forklift Grabber | 2,284.89        |                   | (303,996.10) |
| 025898    | 6/5/2018 | Hoffman Electronic Syst.              | 6/18-5/19 Security Services                                  | 120.00          |                   | (304,116.10) |
| 025899    | 6/5/2018 | Holt of California                    | Outside Services   | 1,253.09        |                   | (305,369.19) |
| 025900    | 6/5/2018 | Home Depot Credit Service             | Parts and Materials  | 350.82          |                   | (305,720.01) |
| 025901    | 6/5/2018 | Susan Hookins                         | 3/1/18-4/30/18 CEQA Support                                  | 4,371.14        |                   | (310,091.15) |
| 025902    | 6/5/2018 | IDN Inc.                              | Inventory Replenishment                                      | 724.19          |                   | (310,815.34) |
| 025903    | 6/5/2018 | Alvin J. Jorge                        | Safety Boots Reimbursement                                   | 194.84          |                   | (311,010.18) |
| 025904    | 6/5/2018 | Kevin Keidel                          | Travel/Mileage   | 38.15           |                   | (311,048.33) |
| 025905    | 6/5/2018 | Littler Mendelson, P.C.               | 4/18 Legal Services  | 5,340.00        |                   | (316,388.33) |
| 025906    | 6/5/2018 | Marfab, Inc.                          | Parts and Materials  | 174.19          |                   | (316,562.52) |
| 025907    | 6/5/2018 | Bob Martin                            | Travel-Airfare   | 2,189.31        |                   | (318,751.83) |
| 025908    | 6/5/2018 | McMaster-Carr Supply Co.              | Parts and Materials  | 182.43          |                   | (318,934.26) |
| 025909    | 6/5/2018 | Merced Truck & Trailer Inc.           | Parts and Materials  | 50.66           |                   | (318,984.92) |
| 025910    | 6/5/2018 | Motion Industries, Inc.               | Inventory Replenishment                                      | 227.69          |                   | (319,212.61) |
| 025911    | 6/5/2018 | Napa Auto Parts-Los Banos             | Parts and Materials  | 78.97           |                   | (319,291.58) |
| 025912    | 6/5/2018 | O'Reilly Auto Parts                   | Parts and Materials  | 466.58          |                   | (319,758.16) |
| 025913    | 6/5/2018 | P G & E                               | 4/18/18-5/17/18 Service                                      | 690.71          |                   | (320,448.87) |
| 025914    | 6/5/2018 | Pacific Valley Coffee                 | 5/18 Chgs  | 90.80           |                   | (320,539.67) |
| 025915    | 6/5/2018 | Panoche Drainage District             | 12/17-2/18 O&M SL Drain & Grassland                          | 36,057.68       |                   | (356,597.35) |
| 025916    | 6/5/2018 | Pinto Upholstery                      | Outside Services   | 112.71          |                   | (356,710.06) |
| 025917    | 6/5/2018 | Platt Electric Supply                 | Parts & Material/Small Tools                                 | 364.25          |                   | (357,074.31) |
| 025918    | 6/5/2018 | Ramos Oil Co. Inc                     | Petroleum, Oil, and Lubricants                               | 3,411.13        |                   | (360,485.44) |
| 025919    | 6/5/2018 | Ruckstell California Sales Co., Inc.  | Parts and Materials  | 195.94          |                   | (360,681.38) |
| 025920    | 6/5/2018 | Amrik Singh                           | ASME Membership  | 155.00          |                   | (360,836.38) |
| 025921    | 6/5/2018 | Brandon Soares                        | Class "A" Test/J. Weisenberger                               | 725.00          |                   | (361,561.38) |
| 025922    | 6/5/2018 | Sorensen's True Value                 | Propane  | 205.36          |                   | (361,766.74) |
| 025923    | 6/5/2018 | Summers Engineering, Inc.             | 4/18 Engineering Services                                    | 40,346.22       |                   | (402,112.96) |
| 025924    | 6/5/2018 | The Office City                       | Office Supplies - LBAO                                       | 92.34           |                   | (402,205.30) |
| 025925    | 6/5/2018 | Tracy Award & Embroidery              | Outside Services   | 15.00           |                   | (402,220.30) |
| 025926    | 6/5/2018 | Tracy Ford                            | Parts and Materials  | 19.18           |                   | (402,239.48) |
| 025927    | 6/5/2018 | Tracy Press, Inc.                     | Classified: Plant Mechanic II                                | 255.00          |                   | (402,494.48) |

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| 025928    | 6/5/2018  | United Parcel Service                    | Shipping Charges - May 2018                           | 43.10           |                   | (402,537.58) |
| 025929    | 6/5/2018  | United Rentals, Inc.                     | Rents and Leases for Equipment                        | 901.17          |                   | (403,438.75) |
| 025930    | 6/5/2018  | Verizon Wireless                         | 5/22/18-6/21/18 Service                               | 566.68          |                   | (404,005.43) |
| 025931    | 6/5/2018  | Wardens                                  | Office Supplies                                       | 393.76          |                   | (404,399.19) |
| 025932    | 6/5/2018  | Westside Truck Repair                    | Outside Services                                      | 510.01          |                   | (404,909.20) |
| 025933    | 6/5/2018  | WEX Bank                                 | Fuel Chgs   | 344.88          |                   | (405,254.08) |
| 025934    | 6/5/2018  | White Cap Construction Supply            | Parts and Materials                                   | 29.87           |                   | (405,283.95) |
| 025935    | 6/5/2018  | Windecker, Inc                           | Petroleum, Oil, and Lubricants                        | 6,318.49        |                   | (411,602.44) |
| 025936    | 6/5/2018  | Working Person's Store Inc.              | Clothing & Personal Equipment                         | 1,881.06        |                   | (413,483.50) |
| 025937    | 6/5/2018  | VOID Check #025921                       | VOID  |                 | 725.00            | (412,758.50) |
|           | 6/5/2018  | Brandon Soares                           | Class "A" Test/J. Weisenberger                        | 675.00          |                   | (413,433.50) |
|           | 6/5/2018  | Transfer From Transactional Muni Account | Payroll Taxes PR 5/19/18-5/29/18 SDI & SWT            | 6,677.12        | 207,093.21        | (206,340.29) |
|           | 6/6/2018  | Wire to EDD                              | Payroll Taxes for P/R 5/19/18-5/29/18                 | 20,502.77       |                   | (233,320.18) |
|           | 6/6/2018  | Wire to IRS                              | 6/18 Board Meeting                                    | 1,832.55        |                   | (235,352.73) |
| 025938    | 6/6/2018  | Hotel Mission De Oro                     | Contributions 401/401x/457 Plan 5/19/18-6/1/18        | 66,059.24       |                   | (162,718.64) |
|           | 6/6/2018  | Transfer From Transactional Muni Account | Other Services and Expenses                           | 390.33          | 81,701.95         | (153,650.78) |
|           | 6/6/2018  | Transfer From Transactional Muni Account | Replacement Panel Bulbs                               | 223.88          | 5,107.59          | (148,543.19) |
|           | 6/7/2018  | Transfer From Transactional Muni Account | Outside Services                                      | 3,250.00        | 51,883.79         | (96,659.40)  |
|           | 6/8/2018  | Transfer From Transactional Muni Account | Other Services and Expenses                           | 177.06          |                   | (96,836.46)  |
|           | 6/11/2018 | Wire to ICMA Retirement Trust            | Parts and Materials                                   | 405.15          |                   | (162,718.64) |
|           | 6/11/2018 | Transfer From Transactional Muni Account | Software  | 90.42           | 92,150.80         | (70,567.84)  |
| 025939    | 6/12/2018 | Alhambra Sparklets Water                 | Refund DWR SLJU CY2011-14 CR                          | 2.21            |                   | (70,958.17)  |
| 025940    | 6/12/2018 | All Industrial Electric Supply, Inc.     | Concrete & Paving Materials                           | 296.32          |                   | (71,182.05)  |
| 025941    | 6/12/2018 | Animal Damage Management                 | Professional Business Cards                           | 155.81          |                   | (71,888.73)  |
| 025942    | 6/12/2018 | Arctic Glacier, Inc.                     | Parts & Materials                                     | 46.10           |                   | (72,000.00)  |
| 025943    | 6/12/2018 | Bobcat Central Inc.                      | 9/1-9/29/17 JPP Financing                             | 852.00          |                   | (72,852.00)  |
| 025944    | 6/12/2018 | CDW Government                           | MIRAFI HP270 15X300 Per Roll                          | 1,731.61        |                   | (74,583.61)  |
| 025945    | 6/12/2018 | City of Mendota                          | Torch Hoses, ASCO Valve OPP Sustain Pump & Cap Screws | 1,013.78        |                   | (75,597.39)  |
| 025946    | 6/12/2018 | Concrete, Inc. dba Knife River           | Refund DWR SLSJ CY2011-14 CR                          | 2.40            |                   | (75,600.79)  |
| 025947    | 6/12/2018 | Dumont Printing                          | Mar-Apr18 Tech Direct Funding                         | 2,000.00        |                   | (77,600.79)  |
| 025948    | 6/12/2018 | Fastenal Company                         | Parts and Materials                                   | 293.18          |                   | (77,893.97)  |
| 025949    | 6/12/2018 | Fieldman, Rolapp & Associates            | OPP Shaft Alignment Services                          | 32,545.95       |                   | (110,439.92) |
| 025950    | 6/12/2018 | GEO Options, Inc.                        | Mbr#S041 Property Program                             | 25,878.00       |                   | (136,317.92) |
| 025951    | 6/12/2018 | Grainger, Inc.                           | Travel  | 70.00           |                   | (136,387.92) |
| 025952    | 6/12/2018 | Gravelly Ford WD                         | Tires Veh#8050 & Veh#2617                             | 1,200.08        |                   | (137,587.92) |
| 025953    | 6/12/2018 | Hanson Environmental, Inc.               | Rod for Disc & Bearings V#8109                        | 1,342.49        |                   | (138,930.41) |
| 025954    | 6/12/2018 | Home Depot Credit Service                | Parts and Materials                                   | 208.03          |                   | (139,138.44) |
| 025955    | 6/12/2018 | Hydro Consulting & Maintenance Serv Inc  | Travel  | 92.65           |                   | (139,231.09) |
| 025956    | 6/12/2018 | Joint Powers Ins. Agency                 | Parts & Materials/Magnatrol Valve                     | 1,268.36        |                   | (140,499.45) |
| 025957    | 6/12/2018 | Kevin Keidel                             | Parts and Materials                                   | 36.81           |                   | (140,536.26) |
| 025958    | 6/12/2018 | Les Schwab Tires                         |   |                 |                   |              |
| 025959    | 6/12/2018 | Marfab, Inc.                             |   |                 |                   |              |
| 025960    | 6/12/2018 | McMaster-Carr Supply Co.                 |   |                 |                   |              |
| 025961    | 6/12/2018 | Frances C. Mizuno                        |   |                 |                   |              |
| 025962    | 6/12/2018 | MSC Industrial Supply Co., Inc.          |   |                 |                   |              |
| 025963    | 6/12/2018 | Harley Murray, Inc.                      |   |                 |                   |              |

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|           |           |   |                              | Amount of Deposit | Balance      |
| 025964    | 6/12/2018 | Napa Auto Parts-Tracy                           | Inventory Replenishment      | 116.52            | (144,140.46) |
| 025965    | 6/12/2018 | Napa Auto Parts-Los Banos                       | Parts and Materials          | 34.45             | (144,256.98) |
| 025966    | 6/12/2018 | Northern California Water Association           | Professional Services        | 26,979.11         | (171,270.54) |
| 025967    | 6/12/2018 | O'Reilly Auto Parts                             | Parts and Materials          | 378.25            | (171,648.79) |
| 025968    | 6/12/2018 | Pacific Power Engineers, Inc.                   | JPP Unit Rewind              | 43,594.28         | (215,243.07) |
| 025969    | 6/12/2018 | Petty Cash-TFO                                  | PETTY CASH - May 2018        | 206.11            | (215,449.18) |
| 025970    | 6/12/2018 | Pinnacle Healthcare                             | Professional Services - LBFO | 70.00             | (215,519.18) |
| 025971    | 6/12/2018 | Anthony Romero                                  | Travel                       | 72.87             | (215,592.05) |
| 025972    | 6/12/2018 | Santos Ford Inc.                                | Parts and Materials          | 82.33             | (215,674.38) |
| 025973    | 6/12/2018 | Sherwin-Williams                                | Yellow Paint                 | 323.84            | (215,998.22) |
| 025974    | 6/12/2018 | Siemens Industry Inc.                           | Repair O&M Fire Alarm System | 7,338.24          | (223,356.46) |
| 025975    | 6/12/2018 | Sierra Chemical Company                         | Inventory Replenishment      | 32.83             | (223,389.29) |
| 025976    | 6/12/2018 | Sorensen's True Value                           | Parts and Materials          | 105.80            | (223,495.09) |
| 025977    | 6/12/2018 | TF Tire & Service                               | Tires Veh#8110 & Veh#8076    | 417.06            | (223,912.15) |
| 025978    | 6/12/2018 | The Office City                                 | Office Supplies - LBFO       | 220.82            | (224,132.97) |
| 025979    | 6/12/2018 | TPx Communications                              | 6/18 Data Lines              | 2,550.25          | (226,683.22) |
| 025980    | 6/12/2018 | Tracy Ford                                      | Outside Services             | 225.00            | (226,908.22) |
| 025981    | 6/12/2018 | Tulare Irrigation District                      | Refund DWR SLJU CY2011-14 CR | 8.43              | (226,916.65) |
| 025982    | 6/12/2018 | Turlock Irrigation District                     | 4/28/18-5/28/18 Service      | 98.40             | (227,015.05) |
| 025983    | 6/12/2018 | Union Bank Corporate Trust Div                  | 2013A Escrow-UBOC Admin      | 1,180.00          | (228,195.05) |
| 025984    | 6/12/2018 | Warden's  | Inventory Replenishment      | 289.48            | (228,484.53) |
| 025985    | 6/12/2018 | Westside Truck Repair                           | Parts and Materials          | 25.64             | (228,510.17) |
| 025986    | 6/12/2018 | White Cap Construction Supply                   | Parts and Materials          | 20.87             | (228,531.04) |
|           |           | <b>Transfer From Transactional Muni Account</b> |                              |                   |              |
|           | 6/13/2018 | Wire to EDD                                     |                              |                   |              |
|           | 6/13/2018 | Wire to EDD                                     |                              |                   |              |
|           | 6/13/2018 | Wire to IRS                                     |                              |                   |              |
|           | 6/13/2018 | <b>Transfer From Transactional Muni Account</b> |                              |                   |              |
|           | 6/14/2018 | <b>Transfer From Transactional Muni Account</b> |                              |                   |              |
|           | 6/15/2018 | <b>Transfer From Transactional Muni Account</b> |                              |                   |              |
|           | 6/15/2018 | May Service Charge (Analysis Statement)         |                              |                   |              |
|           | 6/18/2018 | <b>Transfer From Transactional Muni Account</b> |                              |                   |              |
| 025987    | 6/19/2018 | Airgas USA LLC                                  | Service Charge               | 237.18            | (80,173.58)  |
| 025988    | 6/19/2018 | Alhambra Sparklets Water                        | Welding Gas                  | 684.03            | (38,954.32)  |
| 025989    | 6/19/2018 | Automation Products Group, Inc.                 | 5/18 Water Delivery          | 49.49             | (39,638.55)  |
| 025990    | 6/19/2018 | Bruce's Tire, Inc.                              | Inventory Replenishment      | 4,955.67          | (39,687.84)  |
| 025991    | 6/19/2018 | C.A. Short Co., Inc                             | Outside Services             | 38.79             | (44,643.51)  |
| 025992    | 6/19/2018 | California Farm Water Coalition                 | Safety Stamps                | 10,825.00         | (44,682.30)  |
| 025993    | 6/19/2018 | Computrend / Stewart Davis                      | Public Info Rep & Membership | 17,500.00         | (55,507.30)  |
| 025994    | 6/19/2018 | FGL Environmental, Inc.                         | 2/18-5/18 Professional Serv  | 360.00            | (73,007.30)  |
| 025995    | 6/19/2018 | Firestone Inc/Bridgestone Americas              | Other Services               | 124.00            | (73,367.30)  |
| 025996    | 6/19/2018 | Andrew Garcia                                   | Parts and Materials          | 113.62            | (73,491.30)  |
| 025997    | 6/19/2018 | Gilton Solid Waste Management, Inc.             | Travel                       | 645.18            | (74,250.10)  |
| 025998    | 6/19/2018 | Grainger, Inc.                                  | Waste Removal                | 170.24            | (74,420.34)  |
|           |           |   | Plumbing Supplies            | 53.10             | (74,473.44)  |

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
**CHECK REGISTER**  
**5/21/18 THROUGH 6/20/18**  
**CENTRAL VALLEY COMMUNITY BANK**

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| Check No. | Date      | Check Issued to:                         | Description   | Amount of Check | Balance Forward: | Balance      |
|-----------|-----------|--|---|-----------------|------------------|--------------|
| 025999    | 6/19/2018 | Grossmayer & Associates                  | Install GP 2016 PCs, GP Migration & Software & Report Mgr | 8,594.73        |                  | (83,068.17)  |
| 026000    | 6/19/2018 | HACH Company                             | Chemical, Pest & Water Treatment                          | 128.34          |                  | (83,196.51)  |
| 026001    | 6/19/2018 | Lizbet Heredia                           | R/B Merced College Classes                                | 171.55          |                  | (83,368.06)  |
| 026002    | 6/19/2018 | Holt of California                       | Parts and Materials                                       | 29.04           |                  | (83,397.10)  |
| 026003    | 6/19/2018 | Home Depot Credit Service                | Parts and Materials                                       | 97.99           |                  | (83,495.09)  |
| 026004    | 6/19/2018 | Homewood Suites                          | Travel  | 1,120.50        |                  | (84,615.59)  |
| 026005    | 6/19/2018 | Kamps Propane, Inc. Manteca              | Petroleum, Oil and Lubricants                             | 701.55          |                  | (85,317.14)  |
| 026006    | 6/19/2018 | Marfab, Inc.                             | Parts and Materials                                       | 126.37          |                  | (85,443.51)  |
| 026007    | 6/19/2018 | McMaster-Carr Supply Co.                 | Parts and Materials                                       | 337.60          |                  | (85,781.11)  |
| 026008    | 6/19/2018 | Michael Bell Management Consulting Inc.  | Professional Services                                     | 1,560.00        |                  | (87,341.11)  |
| 026009    | 6/19/2018 | Michael L. Johnson LLC                   | 3/25-4/24/18 Groundwater WDR                              | 8,981.50        |                  | (96,322.61)  |
| 026010    | 6/19/2018 | N & S Tractor                            | Parts and Materials                                       | 119.45          |                  | (96,442.06)  |
| 026011    | 6/19/2018 | O'Reilly Auto Parts                      | Parts and Materials                                       | 138.03          |                  | (96,580.09)  |
| 026012    | 6/19/2018 | P G & E                                  | 4/23/18-5/30/18 Service                                   | 28,062.65       |                  | (124,642.74) |
| 026013    | 6/19/2018 | Pacific Eco-Risk Lab. Inc.               | 3/18 Biological Monitoring                                | 11,517.00       |                  | (136,159.74) |
| 026014    | 6/19/2018 | Panoche Drainage District                | 3/18 & 4/18 O&M SL Drain & Grassland                      | 39,697.86       |                  | (175,857.60) |
| 026015    | 6/19/2018 | Patej, Pulliam & Hubli                   | Professional Services - TFO                               | 68.00           |                  | (175,925.60) |
| 026016    | 6/19/2018 | Quality Inn Santa Nella                  | Travel  | 1,401.40        |                  | (177,327.00) |
| 026017    | 6/19/2018 | Ramos Oil Co. Inc                        | Petroleum, Oil, and Lubricants                            | 3,869.05        |                  | (181,196.05) |
| 026018    | 6/19/2018 | Rauch Communication Consultants Inc.     | Strategic Planning-Action Plan                            | 1,150.00        |                  | (182,346.05) |
| 026019    | 6/19/2018 | Sorensen's True Value                    | Parts and Materials                                       | 32.00           |                  | (182,378.05) |
| 026020    | 6/19/2018 | South Dakota Agricultural Lab            | 4/18 Water Quality Monitoring                             | 1,904.50        |                  | (184,282.55) |
| 026021    | 6/19/2018 | The Little Flower Shop                   | Other Services  | 72.53           |                  | (184,355.08) |
| 026022    | 6/19/2018 | The Office City                          | Office Supplies - LBAO                                    | 41.57           |                  | (184,396.65) |
| 026023    | 6/19/2018 | Triangle Rock Products Inc.              | Sand, Backfill, Rock                                      | 249.38          |                  | (184,646.03) |
| 026024    | 6/19/2018 | West Unified Communications Serv.Inc.    | 5/18 Conference Calls                                     | 358.48          |                  | (185,004.51) |
| 026025    | 6/19/2018 | White Cap Construction Supply            | Parts and Materials                                       | 66.22           |                  | (185,070.73) |
| 026026    | 6/19/2018 | Windecker, Inc                           | Petroleum, Oil, and Lubricants                            | 4,131.28        | 34,799.21        | (189,202.01) |
| 026027    | 6/20/2018 | Transfer From Transactional Muni Account | Garnishment   | 529.85          |                  | (154,402.80) |
| 026028    | 6/20/2018 | Cheryl Bertao                            | Garnishment   | 105.23          |                  | (154,932.65) |
| 026029    | 6/20/2018 | California State Disbursement Unit       | Garnishment   | 150.00          |                  | (155,037.88) |
| 026029    | 6/20/2018 | Franchise Tax Board                      | Garnishment   | 150.00          |                  | (155,187.88) |
| 026030    | 6/20/2018 | Merced County Sheriff                    | Garnishment   | 75.00           |                  | (155,262.88) |
| 026030    | 6/20/2018 | Transfer From Transactional Muni Account | Garnishment   | 2,093.24        |                  | (153,169.64) |



# San Luis & Delta-Mendota Water Authority

## Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through May 31, 2018

BOD 7/12/18

|    | Budget Type   | FY Budget<br>3/1/18 - 2/28/19 | Actual To Date<br>Paid/Pending<br>3/1/18 - 5/31/18 | % of<br>Budget   | Notes | Amount<br>Remaining  |
|----|---|-------------------------------|--|------------------|-------|----------------------|
| 03 | General Membership<br>(Administrative Agreement)        | 333,404<br>95,511             | 104,057<br>13,751                                  | 31.21%<br>14.40% |       | 229,347<br>81,760    |
| 05 | Leg/CVP Operations<br>(All Members)                     | 3,751,804<br>328,594          | 432,523<br>47,669                                  | 11.53%<br>14.51% |       | 3,319,281<br>280,925 |
| 06 | Reallocation Agreement                                  | 1,311<br>1,109                | 247<br>9   | 18.87%<br>0.83%  |       | 1,064<br>1,100       |
| 35 | Contract Renewal Coordinator                            | 131,286<br>1,991              | 70,667<br>138                                      | 53.83%<br>6.91%  | 1     | 60,619<br>1,854      |
| 09 | Leg/CVP Operations #3                                   | 1,311<br>1,676                | 247<br>92  | 18.87%<br>5.47%  |       | 1,064<br>1,584       |
| 28 | Yuba County Water Transfers                             | 1,311<br>2,306                | 461<br>183   | 35.15%<br>7.95%  | 2     | 850<br>2,123         |
| 22 | Grassland Basin Drainage #3A<br>(General Participation) | 2,825,763<br>4,200            | 342,818<br>458                                     | 12.13%<br>10.91% |       | 2,482,945<br>3,742   |
| 64 | SGMA - Northern Delta-Mendota Region                    | 548,972<br>7,347              | 50,687<br>917                                      | 9.23%<br>12.48%  |       | 498,285<br>6,430     |
| 65 | SGMA - Central Delta-Mendota Region                     | 548,971<br>7,347              | 48,000<br>917                                      | 8.74%<br>12.48%  |       | 500,971<br>6,430     |

# San Luis & Delta-Mendota Water Authority

## Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through May 31, 2018

BOD 7/12/18

|              | Budget Type  | FY Budget<br>3/1/18 - 2/28/19 | Actual To Date<br>Paid/Pending<br>3/1/18 - 5/31/18 | % of<br>Budget | Notes | Amount<br>Remaining |
|--------------|--|-------------------------------|--|----------------|-------|---------------------|
| 44           | Exchange Contractors - 5 Year Transfer             |                               |  |                |       |                     |
|              | Direct   | 1,311                         | 247  | 18.87%         |       | 1,064               |
|              | Administration                                     | 2,625                         | 229  | 8.73%          |       | 2,396               |
| 56           | Long-Term North to South Water Transfer<br>Program |                               |  |                |       |                     |
|              | Direct   | 96,111                        | 28,998   | 30.17%         |       | 67,113              |
|              | Administration                                     | 6,716                         | 825  | 12.28%         |       | 5,891               |
| 16           | DHCCP  |                               |  |                |       |                     |
|              | Direct   | 16,516                        | 247  | 1.50%          |       | 16,269              |
|              | Administration                                     | 4,200                         | 458  | 10.91%         |       | 3,742               |
| <b>TOTAL</b> |  | <b>8,721,693</b>              | <b>1,144,847</b>                                   | <b>13.13%</b>  |       | <b>7,576,846</b>    |
|              |  | 3 / 12 X 8721693 \$           | 2,180,423  | 25.00%         |       |                     |
|              |  | Budget vs. Actual             | <u>1,035,576</u>                                   |                |       |                     |

Notes:

1. Contract Renewal Coordinator (Fund 35) trending over budget due to Kronick, Moskovitz, et al legal expenses
2. Yuba County Water Transfer (Fund 28) trending over budget due to allocated general counsel and deputy general counsel expenses

**San Luis & Delta-Mendota Water Authority  
DMC without CIP / E O&M  
Budget to Actual Paid/Pending Comparison Summary  
March 1, 2018 through May 31, 2018**

BOD July 12, 2018

|  | <b>FY Budget<br/>3/1/18 - 2/28/19</b> | <b>Actual To Date<br/>Paid/Pending<br/>3/1/18 - 5/31/18</b> | <b>% of<br/>Budget</b> | <b>Budget Amount<br/>Remaining</b> |
|--|---------------------------------------|---|------------------------|------------------------------------|
| Operate & Maintain DMC S/F 02              | 4,586,735                             | 1,141,643   | 24.89%                 | 3,445,092                          |
| Operate & Maintain Wasteways S/F 04        | 188,700                               | 32,297  | 17.12%                 | 156,403                            |
| Mendota Pool S/F 05                        | 144,756                               | 30,177  | 20.85%                 | 114,579                            |
| Columbia Mowery Meters USBR 06             | -                                     | -   | 0.00%                  | -                                  |
| Operate & Maintain JPP S/F 11              | 2,357,028                             | 422,554   | 17.93%                 | 1,934,474                          |
| Intertie Maintenance S/F 12                | 228,437                               | 12,202  | 5.34%                  | 216,235                            |
| Volta Wells Pumping S/F 13                 | 18,467                                | 7,701   | 41.70%                 | 10,767                             |
| Operate & Maintain O'Neill S/F 19          | 1,401,983                             | 431,781   | 30.80%                 | 970,201                            |
| Maintain Tracy Fish Facility USBR 30       | 286,051                               | -   | 0.00%                  | 286,051                            |
| Maintain Fish Release Site USBR 32         | 6,258                                 | -   | 0.00%                  | 6,258                              |
| Operate & Maintain Tracy USBR USBR 33      | 4,694                                 | -   | 0.00%                  | 4,694                              |
| Operate & Maintain San Luis Drain S/F 41   | 74,351                                | 14,259  | 19.18%                 | 60,092                             |
| Maintain Delta Cross Channel USBR 44       | 73,213                                | 353   | 0.48%                  | 72,860                             |
| WAPA USBR 45                               | 1,871                                 | -   | 0.00%                  | 1,871                              |
| Warehousing 52                             | 147,298                               | 37,408  | 25.40%                 | 109,890                            |
| Tracy Field Office Expense 54              | 558,092                               | 105,887   | 18.97%                 | 452,205                            |
| Direct Administrative/General Expense 56   | 1,002,447                             | 241,039   | 24.05%                 | 761,408                            |
| Indirect Administrative/General Expense 57 | 179,084                               | 24,394  | 13.62%                 | 154,690                            |
| Indirect O & M LBAO Admin. 58              | 1,685,839                             | 330,613   | 19.61%                 | 1,355,227                          |
| <b>TOTAL</b>                               | <b>12,945,303</b>                     | <b>2,832,308</b>  | <b>21.88%</b>          | <b>10,112,995</b>                  |
|  | 12,423,492                            | 2,830,592   | 22.78%                 | 9,592,899                          |
|  | 521,811                               | 490   | 0.09%                  | 521,322                            |
|  | -                                     | 1,226   |                        | (1,226)                            |
|  | 12,945,303                            | 2,832,308   |                        | 10,112,995                         |
|  | <b>YTD %</b>                          | <b>25.00%</b>   |                        |                                    |

Total from Self-Funding - page 2  
Total from USBR - page 3  
Total from Special Projects - page 4  
Totals

A. Does NOI include DWR Wheeling

NOTES 1. VFD programming out on both wells. March & April-reprogrammed.

# San Luis & Delta-Mendota Water Authority

## Self-Funding Portion of DMC

### Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through May 31, 2018

BOD July 12, 2018

|  | FY Budget<br>3/1/18 - 2/28/19 | Actual To Date<br>Paid/Pending<br>3/1/18 - 5/31/18 | % of<br>Budget | Budget Amount<br>Remaining |
|--|-------------------------------|--|----------------|----------------------------|
| Operate & Maintain DMC                       | 4,586,735                     | 1,141,643  | 24.89%         | 3,445,092                  |
| Operate & Maintain Wasteways                 | 188,700                       | 32,297   | 17.12%         | 156,403                    |
| Mendota Pool                                 | 144,756                       | 30,177   | 20.85%         | 114,579                    |
| Operate & Maintain TPP                       | 2,357,028                     | 422,554  | 17.93%         | 1,934,474                  |
| Intertie Maintenance                         | 228,437                       | 12,202   | 5.34%          | 216,235                    |
| Volta Wells Pumping                          | 18,467                        | 7,701  | 41.70%         | 10,767                     |
| Operate & Maintain O'Neill                   | 1,401,983                     | 431,781  | 30.80%         | 970,201                    |
| Operate & Maintain San Luis Drain            | 74,351                        | 14,259   | 19.18%         | 60,092                     |
| <b>Total Direct O &amp; M</b>                | <b>9,000,457</b>              | <b>2,092,614</b>                                   | <b>23.25%</b>  | <b>6,907,842</b>           |
| Warehousing                                  | 141,125                       | 37,339   | 26.46%         | 103,786                    |
| Tracy Field Office Expense                   | 534,704                       | 105,692  | 19.77%         | 429,012                    |
| Direct Administrative/General Expense        | 960,437                       | 240,595  | 25.05%         | 719,842                    |
| Indirect Administrative/General Expense      | 171,579                       | 24,349   | 14.19%         | 147,230                    |
| Indirect O & M LBAO Admin.                   | 1,615,191                     | 330,003  | 20.43%         | 1,285,187                  |
| <b>Total Indirect Allocated to O &amp; M</b> | <b>3,423,035</b>              | <b>737,978</b>                                     | <b>21.56%</b>  | <b>2,685,057</b>           |
| <b>Total SLDMWA O&amp;M</b>                  | <b>12,423,492</b>             | <b>2,830,592</b>                                   | <b>22.78%</b>  | <b>9,592,899</b>           |

A. Does NOT include DWR Wheeling

NOTES 1. VFD programming out on both wells. March & April-reprogrammed.

# San Luis & Delta-Mendota Water Authority USBR Service Agreement portion of DMC Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through May 31, 2018

BOD July 12, 2018

|   | FY Budget<br>3/1/18 - 2/28/19 | Actual To Date<br>Paid/Pending<br>3/1/18 - 5/31/18 | % of<br>Budget | Budget Amount<br>Remaining |
|---|-------------------------------|--|----------------|----------------------------|
| Columbia Mowery Meters 06                       | -                             | -  | 0.00%          | -                          |
| Maintain Tracy Fish Facility 30                 | 286,051                       | -  | 0.00%          | 286,051                    |
| Maintain Fish Release Site 32                   | 6,258                         | -  | 0.00%          | 6,258                      |
| Operate & Maintain Tracy USBR 33                | 4,694                         | -  | 0.00%          | 4,694                      |
| Maintain Delta Cross Channel 44                 | 73,213                        | 353  | 0.48%          | 72,860                     |
| WAPA 45   | 1,871                         | -  | 0.00%          | 1,871                      |
| <b>Total Direct USBR Facilities</b>             | <b>372,087</b>                | <b>353</b>   | <b>0.09%</b>   | <b>371,734</b>             |
| Warehousing 52                                  | 6,173                         | 7  | 0.11%          | 6,166                      |
| Tracy Field Office Expense 54                   | 23,388                        | 20   | 0.08%          | 23,369                     |
| Direct Administrative/General Expense 56        | 42,010                        | 45   | 0.11%          | 41,965                     |
| Indirect Administrative/General Expens: 57      | 7,505                         | 5  | 0.06%          | 7,500                      |
| Indirect O & M LBAO Admin. 58                   | 70,649                        | 61   | 0.09%          | 70,588                     |
| <b>Total Indirect Allocated USBR Facilities</b> | <b>149,724</b>                | <b>137</b>   | <b>0.09%</b>   | <b>149,588</b>             |
| <b>TOTAL USBR FACILITIES</b>                    | <b>521,811</b>                | <b>490</b>   | <b>0.09%</b>   | <b>521,322</b>             |

# San Luis & Delta-Mendota Water Authority DMC Indirect Cost Allocated to Special Projects

March 1, 2018 through May 31, 2018

BOD July 12, 2018

| <b>Special Projects allocated</b>                   |              |              |
|---|--------------|--------------|
| Indirect allocated to Special Projects              |              |              |
| <b>Warehousing</b>                                  | 62           |              |
| <b>Tracy Field Office Expense</b>                   | 176          |              |
| <b>Direct Administrative/General Expense</b>        | 400          |              |
| <b>Indirect Administrative/General Expense</b>      | 40           |              |
| <b>Indirect O &amp; M LBAO Admin.</b>               | 548          |              |
| <b>Total Indirect Allocated to SPECIAL PROJECTS</b> | <b>1,226</b> |              |
| <b>TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS</b> |              | <b>1,226</b> |

# San Luis & Delta-Mendota Water Authority

## CIP / EO&M / PAT Grants

### Budget to Actual Paid/Pending Comparison Summary

March 1, 2018 through May 31, 2018

BOD July 12, 2018

|  | FY Budget<br>3/1/18 - 2/28/19 | Actual To Date<br>Paid/Pending<br>3/1/18 - 5/31/18 | % of<br>Budget | Notes | Budget Amount<br>Remaining |
|--|-------------------------------|--|----------------|-------|----------------------------|
| Capital Improvements Projects                        | 5,460,956                     | 298,346  | 5.46%          |       | 5,162,611                  |
| ONP-Siphon System Upgrades                           | -                             | -  | 0.00%          |       | -                          |
| TPP-Replace Cooling WaterLines                       | -                             | -  | 0.00%          |       | -                          |
| JPP-Trashrack Replacement 1of2                       | -                             | -  | 0.00%          |       | -                          |
| JPP-Replace Unit 1 Impeller                          | -                             | -  | 0.00%          |       | -                          |
| DMC-Radial Gate Repainting Check 20                  | -                             | -  | 0.00%          |       | -                          |
| Upper DMC SCADA System Improvement                   | -                             | -  | 0.00%          |       | -                          |
| Flow Measurement-Mendota Pool                        | -                             | -  | 0.00%          |       | -                          |
| ONP-Communication Line Replacement                   | -                             | -  | 0.00%          |       | -                          |
| Unit Rewind Phase 1                                  | -                             | -  | 0.00%          |       | -                          |
| Replace Computer/Network Comm Equipment              | 27,750                        | 50,390   | 181.59%        | 1     | (22,640)                   |
| Vehicle Replacement                                  | 242,600                       | 27,496   | 11.33%         |       | 215,104                    |
| Heavy Equipment Replacement                          | 549,000                       | 115  | 0.02%          |       | 548,885                    |
| Facilities Infrastructure Replacement/Rehab          | 106,000                       | -  | 0.00%          |       | 106,000                    |
| Canal Embankment Erosion Protect                     | -                             | -  | 0.00%          |       | -                          |
| Fault Study & Equipment Rating                       | -                             | -  | 0.00%          |       | -                          |
| Rehabilitate Pump Assemblies - Phase 3               | 753,509                       | 13,410   | 1.78%          |       | 740,099                    |
| WECC Testing by USBR                                 | -                             | -  | 0.00%          |       | -                          |
| Rehabilitate Penstock Interior                       | 463,911                       | -  | 0.00%          |       | 463,911                    |
| O&M Road Maintenance Program Phase 7 of 10           | 116,635                       | -  | 0.00%          |       | 116,635                    |
| DMC Turnout Flow Measurement Phase 1                 | 98,929                        | -  | 0.00%          |       | 98,929                     |
| Concrete Lining Repair Design Only                   | -                             | 16,500   | 0.00%          |       | (16,500)                   |
| Design New Access Opening Near Pump Bowl             | -                             | -  | 0.00%          |       | -                          |
| Unit Condition Assessment                            | -                             | -  | 0.00%          |       | -                          |
| Arch Flash Study - JPP                               | -                             | 197  | 0.00%          |       | (197)                      |
| Excitation Cabinet & Control Panel Refurbish U-6     | -                             | 72   | 0.00%          |       | (72)                       |
| DMC Road Repair (MP 102.04R to MP 110.85R) Phase G2  | 294,197                       | -  | 0.00%          |       | 294,197                    |
| DMC Lower DMC Check Structure Stoplog & Guide Rer G5 | 306,698                       | 68,538   | 22.35%         |       | 238,160                    |
| Participatory Grants                                 | -                             | -  | 0.00%          |       | -                          |
| <b>Total Direct CIP/EO&amp;M/PAT</b>                 | <b>8,420,185</b>              | <b>475,063</b>                                     | <b>5.64%</b>   |       | <b>7,945,122</b>           |
| Warehousing  | 20,523                        | 4,423  | 21.55%         |       | 16,100                     |
| Tracy Field Office Expense                           | 77,759                        | 12,520   | 16.10%         |       | 65,240                     |
| Direct Administrative/General Expense                | 139,672                       | 28,500   | 20.40%         |       | 111,172                    |
| Indirect Administrative/General Expense              | 24,952                        | 2,884  | 11.56%         |       | 22,068                     |
| Indirect O & M LBAO Admin.                           | 234,890                       | 39,091   | 16.64%         |       | 195,799                    |
| <b>Total Indirect Allocated to CIP/EO&amp;M/PAT</b>  | <b>497,796</b>                | <b>87,418</b>                                      | <b>17.56%</b>  |       | <b>410,378</b>             |
| <b>Total CIP / EO&amp;M / PAT</b>                    | <b>8,917,981</b>              | <b>562,481</b>                                     | <b>6.31%</b>   |       | <b>8,355,500</b>           |

NOTES 1. 16% of actual is FY19 budget, 84% of actual is prior years budget (FY 11, 14, 18)





## MEMO

**TO:** Board of Directors  
**FROM:** Tona Mederios, Director of Finance  
**SUBJECT:** July 2018 BOD Meeting--June, 2018 Finance Report -DHCCP  
**DATE:** July 12, 2018

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**Included:**

2. Period Ending 6/30/18 Receivable Activity Report - DHCCP Only.
  
3. Period Ending 6/30/18 Cash Activity Report – DHCCP Only.

# San Luis & Delta-Mendota Water Authority

Receivable Activity Report **DHCCP ONLY** (amounts below included in Finance Receivable Activity Report)

Period Ending June 30, 2018

|  | DHCCP Direct Participants | DHCCP Financing Participants | TOTAL RECEIVABLE |
|--|---------------------------|------------------------------|------------------|
| <b>RECEIVABLE BALANCE DHCCP ONLY - April 30, 2018</b>    | \$0.00                    | \$0.00                       | \$0.00           |
| Billings:  |                           |                              |                  |
| <b>TOTAL BILLINGS-DHCCP ONLY</b>                         | 0.00                      | 0.00                         | 0.00             |
| Collections:   |                           |                              |                  |
| <b>TOTAL COLLECTIONS-DHCCP ONLY</b>                      | 0.00                      | 0.00                         | 0.00             |
| <b>RECEIVABLE BALANCE DHCCP ONLY AS OF June 30, 2018</b> | \$0.00                    | \$0.00                       | \$0.00           |

**San Luis & Delta-Mendota Water Authority  
Cash Activity Report - DHCCP - Bonds, Financing Participants  
Period Ending June 30, 2018**

|                                   | CVCB<br>Financing<br>Participants<br>/ Other | Union<br>Bank, Trustee<br>Union Bank<br>Series, 2013A<br>Escrow<br>for Bond<br>Redemption @ 3/1/23 | Union<br>Bank, Trustee<br>Union Bank<br>Series, 2013A<br>Bonds<br>Interest & Principal | Total           |
|-----------------------------------|--|--|--|-----------------|
| <b>BALANCE April 30, 2018</b>     | \$ -   | \$ 3,684,098.86  | \$ 144.77  | \$ 3,684,243.63 |
| <b>Increases</b>                  |  |  |  |                 |
| Adjust<br>Dividend Posted, 5/1/18 |  |  | 1.00   | 1.00            |
| Divident Posted, 6/1/18           |  |  | 0.30   | 0.30            |
|                                   |  |  | 0.31   | 0.31            |
| <b>TOTAL INCREASES</b>            | -  | -  | 1.61   | 1.61            |
| <b>Decreases</b>                  |  |  |  |                 |
| <b>TOTAL DECREASES</b>            | -  | -  | -  | -               |
| <b>BALANCE June 30, 2018</b>      | \$ -   | \$ 3,684,098.86  | \$ 146.38  | \$ 3,684,245.24 |
|                                   | \$ -   |  | \$ 1.61  | \$ 1.61         |
|                                   |  | Balance reflects Cost Basis<br>Purchased Securities are<br>Zero Coupon with Payment<br>at maturity |  |                 |