

**RECLAMATION DISTRICT 2119
FINANCIAL REPORT - AUGUST 4, 2020 BOARD MEETING
VENDOR EXPENDITURES**

Vendor Expenditures	Expended YTD
Pacific Gas & Electric (Brookside 6535465193-0)	\$29,075.59
Pacific Gas & Electric (NS Ladds 3327132065-8)	21,622.92
Pacific Gas & Electric (1W 5th St. 6618798521-4)	20,221.58
Kjeldsen Sinnock & Neudeck	79,042.31
Neumiller & Beardslee	18,842.88
Nomellini Grilli & McDaniel	892.22
R-First Bookkeeping	2,151.10
The Record	223.44
Wilbur-Ellis	13,425.03
Holt of California	1,720.32
Cal-Sierra Pipe, LLC	2,182.91
Ray Schenone	0.00
Business Printing Service	0.00
Dohrman Insurance	11,016.00
Eugene Muzio (reimbursement)	10,529.74
RD 2119 (for deposit into bank account for payroll)	80,000.00
State Compensation Insurance Fund	4,804.58
D.A. Archer Excavating	77,435.72
Delta Water Users Association (Membership Dues)	186.40
Jai BajragBali INC	11,010.00
Meza Trucking	0.00
California Rock & Ready Mix	2,273.25
F.T.G Construction Materials	40,243.45
Schwartz Giannini & Adamson	4,540.00
Hammer & Steel Inc.	3,222.36
Contract Coatings	862.32
Central Valley Rentals	5,508.00
SC Pierovich Farming	27,418.02
NEB Transprt & Environmental Construction	27,579.55
Albert Risso	36,903.35
Matt Manna	5,400.00
Jessie Smith (generator rental)	220.00
TOTAL	\$360,142.84