MINUTES OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS OF
LOST HILLS WATER DISTRICT

Held: August 8, 2019

A regular meeting of the Board of Directors of Lost Hills Water District was held at 12:00 p.m. on August 8, 2019 at the O&M office at 800 Aqueduct St., Lost Hills, California.

CALL TO ORDER:)
_____)

Vice-President Bernard Pugét called the meeting to order at 12:00 p.m. and presided thereat.

ROLL CALL:)
_____)

The following Directors were present: Doug Anderson, Monte Mitchell, Mike Nordstrom, and Bernard Pugét.

Director Don Elholm was not in attendance.

Also present were: Amer Hussain; Daniel Ochoa; Nancy Belton; Janie Moehnke; Kris Lawrence; Steve Bottoms; Kim Constant; Mary King; Gnell Babb, Controller; Phil Nixon, Manager; and Joseph D. Hughes, Legal Counsel.

APPROVAL OF MINUTES)
REGULAR MEETING)
OF JUNE 6, 2019 AND)
JULY 4, 2019)
_____)

On motion of Mike Nordstrom, seconded by Monte Mitchell, and unanimously carried, the minutes from the regular meetings of June 6, 2019 and July 4, 2019, were approved.

FINANCIAL REPORTS)
_____)

Approval of Treasurer's Report: Gnell Babb presented the Treasurer's Report for July 2019, in the form attached as **Exhibit "A"**. Following discussion, on motion of Doug Anderson, seconded by Mike Nordstrom, and unanimously carried, the reports were approved.

Approval of Warrants: Gnell Babb presented the register of warrants for approval in the form attached as **Exhibit "B" and "C"**. Following discussion, on motion of Monte Mitchell, seconded by Mike Nordstrom, and unanimously carried, payment of warrants were approved on the following roll call vote:

AYES:	Doug Anderson Monte Mitchell Mike Nordstrom Bernard Pugét
NOES:	None
ABSENT:	Don Elholm
ABSTAIN:	None

Review Quarterly Investment Report: This matter was tabled until more information is available.

Joe Hughes arrived at this point in the meeting.

2018 Audit: Ms. Nancy Belton from Daniel's Phillip Vaughn & Bock, presented a draft audit of the District's Financial for the year ending in December 31, 2018 (2018 Audit). Absent any significant comments of changes by the Board or others prior thereto, a final version of the 2018 Audit will be presented for consideration at the next regular Board Meeting. No actions taken.

MANAGER'S REPORT:)
_____)

The Manager updated the Board on the following topics.

2019 SWP Allocation:

On June 19, 2019, DWR reviewed its studies and increased the SWP allocation to 75 percent.

The State share of San Luis Reservoir (SLR) was about .838 MAF and Oroville storage was about 3.11 MAF as of July 31, 2019.

2019 Supplemental Water:

District staff continues to work with other members of the Westside 5 group and Agency staff to secure supplemental supplies.

KCWA has offered Member Units three blocks of Lower River water totaling 70,000 AF. KCWA indicated another small block may be offered.

2019 Water Supplies:

The District's 2019 water supply is currently estimated to be 140,150 acre feet including the following sources:

➢ Contract Water (75%)	89,333 AF
➢ Est. 2018 Carryover	17,078 AF
➢ Article 21 Water	11,195 AF
➢ BVID	565 AF
➢ SCVWA	2,006 AF
➢ Butte	2,259 AF
➢ City of Bakersfield	2,965 AF
➢ KCWA Lower River	9,349 AF
➢ Landowner Transfers	5,400 AF
➢ **Total**	**140,150 AF**

2019 Recharge: Recharge operations were initiated in February and continue on the Berrenda Mesa and Pioneer Projects. Through July, the District has recharged approximately 15,000 AF on behalf of landowners. In addition, Wonderful Orchards has banked approximately 36,900 AF on the Kern Water Bank.

District Water Deliveries:

A summary of the District's deliveries through July 31, 2019 was provided for review. No actions taken.

Operations & Maintenance:

District staff continues repair and maintenance activities including, system repairs, general maintenance, and weed control throughout the District. No actions taken.

Evaporation Basin: No report.

LEGAL COUNSEL)
_____)

No report.

OLD BUSINESS)
_____)

Westside District Water Authority
WDWA Chapter Groundwater Sustainability Plan: Kris Lawrence reported on the following activities pertaining to the draft chapter Groundwater Sustainability Plan summary: 1) a map of the plan area and basin settings; 2) hydrogeological characteristics; 3) Water Budget methods: the checkbook method and the KGA C2VSim-Kern model; 4) the overarching sustainability goal; 5) the monitoring network plan; 6) minimum thresholds (MTs) and measurable objectives (MOs); 7) projects and management actions; 8) annual reporting; and 9) five-year GSP evaluation reports.

Tom Watson from Aqualogic will present the draft chapter GSP during the WDWA Board meeting scheduled on August 21, 2019.

Staff requested a recommendation from the Board to WDWA to approve the draft chapter Groundwater Sustainability Plan (GSP) and submit the draft chapter GSP to the KGA for approval. Following discussion, on motion of Doug Anderson, seconded by Mike Nordstrom, and unanimously carried, the Board recommended the draft chapter GSP be submitted to the KGA for approval.

Aquilogic Request for 2019 Budget Amendment for Development of WDWA GSP and SGMA Planning Activities: The General Manager reported that the District has been working with Aquilogic to prepare the Westside's Chapter in the GSP. Due to unanticipated additional work required by the GSP, Aquilogic is requesting an amendment to the previously approved budgets. A draft proposal from Aquilogic was presented to the Board that included the request for an additional $120,000.00 to complete the scope of work required in 2019. Staff recommended approving the increase to the 2019 Budget. Following discussion, on motion of Doug Anderson, seconded by Monte Mitchell, and unanimously carried, the Board approved the 2019 Budget amendment for development of the WDWA GSP and SGMW planning activities.

Kern Groundwater Authority: Kris Lawrence reported on the following activities pertaining to the KGA effort: 1) the KGA board meeting scheduled on August 28, 2019 to review GSP chapters: The board meeting will be comprised of ten minute presentation of each GSP chapter followed by the authorizing the inclusion of GSP chapters in the in the KGA GSP for public review. Each GSP chapter will require 75 percent of the Board's approval to be included in the KGA GSP; 2) the open house scheduled on September 26, 2019; 3) the ninety day public review of the KGA GSP will begin on August 30, 2019 and continue through November 29, 2019; 4) a response to comments from the public review is scheduled on December 13, 2019; 5) the final GSP chapter is due January 10, 2019; and 6) the KGA Board will review and approve the final GSP on January 22, 2019.

Kris Lawrence reported on the following activities pertaining to the KGA Manager's Meeting: 1) ongoing coordination of the water checkbooks: a) native yield range from 0.15 – 0.3 on gross acreage and b) precipitation is an average of 0.48 on irrigated acreage for the whole basin; 2) white land coverage will be included as an appendix to the WDWA GSP chapter: a) over 43,000

acres have contacted staff for coverage under the WDWA GSP chapter and b) an agreement for coverage of the white lands is being drafted; 3) ongoing coordination with Todd Groundwater to increase the accuracy of the model; and 4) KGA is working to create a subsidence monitoring network to focus on the most critical areas in the basin: including the area along the California Aqueduct within the WDWA boundaries.

Westside Water Quality Coalition: Kris Lawrence reported on the following activities pertaining to the Westside Water Quality Coalition (WWQC): 1) Groundwater Quality Trend Monitoring Plan (GQTMP): all well testing was completed during the week of July 22, 2019 and the annual report of last fall's data has been submitted to Provost & Pritchard to be included in the AMR; 2) Basin Plan Amendment Workplan (BPAW): the amended BPAW was submitted to CVSALTS and the Regional Board for review. Staff is waiting for comments; 3) Surface Water Monitoring Plan (SWMP): staff received approval of the SWMP from the regional board; and 4) Annual Monitoring Report (AMR): the AMR is due August 31, 2019.

The next WWQC Board Meeting is scheduled for October 2019.

Delta Conveyance Project: The General Manager reported on the following activities pertaining to the Delta Conveyance Project: 1) Contract Negotiations: SWC draft content for Agreement-in-Principle which include, a) the definition of the proposed project to with project objectives, capacity, and general configuration, b) the description of opt-in framework, c) the schedule of participation, d) cost accounting principles, and e) water accounting, forecasting, and administrative principles, f) general operation principles: delivery priority, use of available DCP capacity, Use of San Luis Reservoir, and carriage water savings, g) alternative framework, and h) dispute resolution; 2) plan to complete contract negotiations by end of August; 3) prepare an Agreement-in-Principle; 4) decision to participated is expected this fall; 5) preliminary schedule for planning and environmental spans over two and a half to three years; 6) supplemental funding $350 million over three years; 7) Preliminary project assumptions: one tunnel 6,000 cfs, capital cost $12 Billion, yield 776,000 AF, and estimated cost of $1,250/AF; and 8) information needed by the District for participation decision: project description, detailed information regarding project cost and yield, understanding of project water and cost allocation, SWP water management tools amendment, KCWA water management flexibility, and commitment of support from Governor.

NEW BUSINESS)
_____)

ACWA Region 7 Board Nominations: The General Manager presented a copy of the ACWA Region 7 Ballot with the Nominating Committee's recommended slate and recommended that the Board give the General Manager authority to cast the Ballot with the Nominating Committee's recommendation on behalf of the District. Following discussion, on motion of Doug Anderson, seconded by Monte Mitchell, and unanimously carried, the Board authorized the vote be cast on behalf of the District, as recommended.

PUBLIC COMMENT)
_____)

No public comment.

CLOSED SESSION)
_____)

No closed session.

ADJOURNMENT)
_____)

There being no further business to come before the meeting, it was, on motion of Monte Mitchell, seconded by Doug Anderson, and unanimously carried, said meeting was adjourned at 12:58 p.m.

Phillip D. Nixon, Secretary

Donald W. Elholm, President

Lost Hills Water District
Statements of Net Position
As of July 31, 2019

ASSETS	
Current Assets	
Checking/Savings	
1100 · Bank Accounts	1,768,672.64
1200 · Investments	12,068,913.17
Total Checking/Savings	13,837,585.81
Accounts Receivable	
1310 · Accounts Receivable	652,326.83
Total Accounts Receivable	652,326.83
Other Current Assets	
1400 · Inventory Asset	18,561.18
1510 · Misc Receivables	645,972.75
1520 · Prepaid Expenses	3,520.53
1530 · Prepaid Landowner Expenses	-408,478.60
1540 · Due from JES	16,183.31
1550 · Due from Other	265,102.00
1560 · Deposits Paid	100.00
1570 · Interest Receivable	3,078.98
Total Other Current Assets	544,040.15
Total Current Assets	15,033,952.79
Fixed Assets	
1600 · Fixed Assets	10,954,635.09
Total Fixed Assets	10,954,635.09
Other Assets	
1700 · Cash Equivalents	-15,023.00
Total Other Assets	-15,023.00
TOTAL ASSETS	**25,973,564.88**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 · Accounts Payable	619,409.23
Total Accounts Payable	619,409.23
Other Current Liabilities	
2210 · Due to Others	2,388,843.74
2220 · Other Accounts Payable	34,668.18
2240 · Unapportioned Assessments - NY	65.40
2250 · Interest Payable	3,601.61
2270 · Accrued Vacation	109,801.21
2280 · Other Accrued Expenses	3,171.86
Total Other Current Liabilities	2,540,152.00
Total Current Liabilities	3,159,561.23
Long Term Liabilities	
2310 · Long Term Debt	114,360.73
2830 · Deferred Interest Payable	3,142.00
Total Long Term Liabilities	117,502.73
Total Liabilities	3,277,063.96
Equity	
3060 · Reserves	1,247,641.91
3100 · Fund Balances	17,828,049.24
Net Income	3,620,809.77
Total Equity	22,696,500.92
TOTAL LIABILITIES & EQUITY	25,973,564.88

Lost Hills Water District
Profit & Loss Budget Performance
July 2019

	Jul 19	Jan - Jul 19	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Water Revenues	0.00	19,613,184.16	19,530,411.00	100.42%
Total Income	0.00	19,613,184.16	19,530,411.00	100.42%
Gross Profit	0.00	19,613,184.16	19,530,411.00	100.42%
Expense				
5100 · Contract Water	2,617.70	13,216,613.32	16,398,475.00	80.6%
5200 · Energy	367,575.32	852,251.00	1,918,970.00	44.41%
5300 · Water Banking	0.00	450,978.35	360,347.00	125.15%
5400 · Operations & Maintenance				
5410 · Pump Stations	0.00	116,444.83	160,250.00	72.66%
5420 · Structures/System				
5421 · Canal Maintenance	12,879.96	18,359.91	53,500.00	34.32%
5422 · Weed Control	90,219.87	100,718.11	146,000.00	68.99%
5423 · Meters	0.00	0.00	14,000.00	0.0%
5424 · Telemetry	405.94	7,688.46	10,000.00	76.89%
5425 · JES Services	0.00	17,192.94	30,000.00	57.31%
5426 · Tools & Equipment	0.00	0.00	2,500.00	0.0%
5427 · Travelling Screens	18,392.21	23,153.07	30,000.00	77.18%
Total 5420 · Structures/System	121,897.98	167,112.49	286,000.00	58.43%
5430 · Vehicles	-2,950.94	30,352.34	58,000.00	52.33%
5440 · Personnel				
5441 · Salary / Wages	51,317.47	343,346.11	615,000.00	55.83%
5441.1 · Personnel Reimbursement	-135,425.19	-135,425.19	-225,000.00	60.19%
5442 · Payroll Taxes	3,812.54	26,484.51	48,050.00	55.12%
5443 · Health Benefits	16,285.39	113,574.77	199,300.00	56.99%
5444 · Retirement	4,091.26	29,980.75	50,000.00	59.96%
5445 · Workers Compensation	2,078.21	14,026.63	23,000.00	60.99%
5447 · Training & Education	0.00	0.00	2,500.00	0.0%
5448 · Travel	0.00	0.00	1,000.00	0.0%
5449 · Uniforms	580.56	1,481.62	5,000.00	29.63%
Total 5440 · Personnel	-57,259.76	393,469.20	718,850.00	54.74%
5450 · Office	2,499.10	16,643.91	40,500.00	41.1%
5460 · Shop	527.93	3,679.09	16,000.00	22.99%
5470 · Miscellaneous Expenses	83.93	23,871.82	141,811.00	16.83%
Total 5400 · Operations & Maintenance	64,798.24	751,573.68	1,421,411.00	52.88%
5500 · Evaporation Pond	3,979.62	22,427.12	74,150.00	30.25%
5600 · Administrative				
5610 · Personnel				
5611 · Salary / Wages	45,740.26	300,769.21	465,000.00	64.68%
5612 · Payroll Taxes	3,488.47	23,525.97	36,073.00	65.22%
5613 · Health Benefits	6,265.35	41,088.96	66,600.00	61.7%
5614 · Retirement	3,645.34	25,804.30	46,500.00	55.49%
5615 · Workers Compensation	260.30	1,740.83	3,000.00	58.03%

Lost Hills Water District
Profit & Loss Budget Performance
July 2019

	Jul 19	Jan - Jul 19	Annual Budget	% of Budget
5617 · Training & Education	0.00	50.00		
Total 5610 · Personnel	59,399.72	392,979.27	617,173.00	63.67%
5620 · Office				
5621 · Supplies	1,153.97	10,993.33	10,000.00	109.93%
5622 · Lease	2,536.50	5,206.50	10,700.00	48.66%
5623 · Communications	484.43	4,952.30	10,000.00	49.52%
5624 · Books & Subscriptions	0.00	0.00	200.00	0.0%
5625 · Memberships / Dues	0.00	25,483.06	30,000.00	84.94%
5626 · Travel	0.00	1,542.63	3,400.00	45.37%
5627 · Utilities	150.00	1,050.00	2,000.00	52.5%
5628 · Ofc Equip Maint & Repair	0.00	1,048.83	2,500.00	41.95%
5629 · Ofc Equip Rental & Lease	0.00	143.52	1,300.00	11.04%
Total 5620 · Office	4,324.90	50,420.17	70,100.00	71.93%
5630 · Professional Services				
5631 · Legal	4,750.00	36,916.33	65,000.00	56.79%
5632 · Audit	0.00	11,500.00	18,500.00	62.16%
5633 · Engineering	342.80	6,441.78	20,000.00	32.21%
5634 · Computer Consultants	1,996.60	13,143.55	16,000.00	82.15%
5635 · Payroll Processing	281.47	1,902.82	3,000.00	63.43%
5636 · Consulting	23,459.80	117,025.98	260,000.00	45.01%
Total 5630 · Professional Services	30,830.67	186,930.46	382,500.00	48.87%
5640 · Directors Fees and Travel	120.80	3,450.20	9,300.00	37.1%
5650 · Misc Administrative Expenses				
5653 · Insurance & Bonds	0.00	5,810.49	11,000.00	52.82%
5654 · Special District Costs	0.00	527.79	1,500.00	35.19%
5655 · Management Costs	57.42	507.97	500.00	101.59%
5657 · Publications & Legal Notices	0.00	863.73	1,000.00	86.37%
Total 5650 · Misc Administrative Expenses	57.42	7,709.98	14,000.00	55.07%
Total 5600 · Administrative	94,733.51	641,490.08	1,093,073.00	58.69%
5700 · Interest	581.90	3,735.65	6,500.00	57.47%
Total Expense	534,286.29	15,939,069.20	21,272,926.00	74.93%
Net Ordinary Income	-534,286.29	3,674,114.96	-1,742,515.00	-210.85%
Other Income/Expense				
Other Income				
6200 · Interest & Penalties	777.70	74,915.14	62,766.00	119.36%
6300 · Miscellaneous Revenues	58,905.68	362,521.31	2,006,841.00	18.06%
6400 · Permanent Entitlement Transfer	0.00	0.00	261,151.00	0.0%
Total Other Income	59,683.38	437,436.45	2,330,758.00	18.77%
Other Expense				
8100 · Capital Expenditures	75,107.98	373,499.00	471,000.00	79.3%
8200 · Debt Service	0.00	117,242.64	117,243.00	100.0%
Total Other Expense	75,107.98	490,741.64	588,243.00	83.43%
Net Other Income	-15,424.60	-53,305.19	1,742,515.00	-3.06%
Net Income	**-549,710.89**	**3,620,809.77**	**0.00**	**100.0%**

Lost Hills Water District
Exhibit B - Warrant List for Ratification
June 7 through August 7, 2019

Date	Num	Name	Memo	Amount
Jun 7 - Aug 7, 19				
06/10/2019	EC	WEX Bank (Chevron)	May Fuel	-653.27
06/11/2019	EC	WELLS FARGO BANK	WF Bank Charges for May 2019	-290.43
06/17/2019	1163	Postmaster, United States Postal Service	PO Box Annual Service Fee through 6/30/20 - Box #6	-120.00
06/30/2019	EC	Valley Republic Bank	VR Bank Charges for June 2019	-200.00
07/01/2019	EC	Kern County Water Agency		-3,434,608.00
07/03/2019	32558	Lost Hills Water District.	Deposit - Valley Republic Bank	-1,107,000.00
07/04/2019	EC	Valley Republic Bank Card		-3,144.31
07/04/2019	1164	ACWA/JPIA Roseville	Member #L022 07/1/19-6/30/20 Property Program	-7,041.05
07/04/2019	1165	Anderson, Doug	Board / Committee Meetings for Jun 2019	-178.80
07/04/2019	1166	Aquilogic, Inc.	WDWA - GSP	-18,323.33
07/04/2019	1167	AT&T (CELL PHONES) 871084038	871084038	-92.63
07/04/2019	1168	AutomationDirect.Com Inc	Account 960006 - Berrenda Mesa	-306.37
07/04/2019	1169	Avadine	Software License / Support	-1,100.00
07/04/2019	1170	Babb, Gnell		-151.96
07/04/2019	1171	BERRENDA MESA WATER DISTRICT	Bed Liner Vehicle #131	-162.38
07/04/2019	1172	Bright House Networks	0057005-01	-352.46
07/04/2019	1173	Butte County Treasurer	2019 Butte Water Table A 3444.23AF @ 139.03 -1...	-39,437.18
07/04/2019	1174	City Of Bakersfield	Cert #33992 BUSINESS TAX RENEWAL STATE...	-9.00
07/04/2019	1175	Communication Enterprises	Acct: 11903 - Ethernet - Canopy Rent	-405.94
07/04/2019	1176	Daniells, Phillips, Vaughn & Bock	Audit of financial statements 12/31/18	-2,500.00
07/04/2019	1177	DANIELS TIRE SERVICE		-1,397.61
07/04/2019	1178	Elholm, Don	Board / Committee Meetings for June 2019	-241.60
07/04/2019	1179	Frontier Communications	Acct # 661-797-2311-070268-5 Office 6/13/19-7/12...	-310.63
07/04/2019	1180	Garcia, Claudia		-105.27
07/04/2019	1181	Grainger		-296.29
07/04/2019	1182	H & A Plumbing, Inc.	Install New Lavatory Faucets	-421.00
07/04/2019	1183	HOME DEPOT	Acct # 0934	-559.01
07/04/2019	1184	Jani-Tech	Janitorial 6/19	-150.00
07/04/2019	1185	Jeffries Bros., Inc	3002	-608.96
07/04/2019	1186	Jim Burke Ford	10905	-24,640.20
07/04/2019	1187	JR's Gardening Services	Gardening Service for Jun 2019	-275.00
07/04/2019	1188	Kern County Water Agency		-21,040.05
07/04/2019	1189	King, Mary	Board Meetings and Mileage	-116.00
07/04/2019	1190	Klein, DeNatale, Goldner, Cooper, LLP	General Business through June 20, 2019	-4,750.00
07/04/2019	1191	LOST HILLS UTILITY DISTRICT	Meter Base Fee 287261-287513 = 2520	-74.43
07/04/2019	1192	O'Brien Technologies	June Hosted Email	-407.65
07/04/2019	1193	OFFICE DEPOT	Acct # 2029	-1,129.02
07/04/2019	1194	Pacific Gas & Electric-3064253240-9	Monthly Service 3064253240-9 Sarad Pump 1 5/1/...	-180,378.77
07/04/2019	1195	PACIFIC GAS & ELECTRIC-5715722343-9	Mitigation Site for 5/6/19-6/4/19	-35.83
07/04/2019	1196	Pacific Gas & Electric -2553845993-1	Account #: 2553845993-1, Service Dates from 5/6/...	-66,414.48
07/04/2019	1197	Pacific Gas & Electric -2734859628-2	Service for Account 2734859628-2 5/3/19-6/3/19 ...	-65.46
07/04/2019	1198	Pacific Gas & Electric -7303842560-6	Service for Account 7303842560-6 (#2153 T O PS ...	-5,463.27
07/04/2019	1199	Pacific Gas & Electric 8262198778-1	Energy Charges for Acct #8262198778-1 5/9/19-6/...	-17,324.95
07/04/2019	1200	PETERSON AUTO SUPPLY	5100	-15.04
07/04/2019	1201	PITNEY BOWES-371896	3878014	-143.52
07/04/2019	1202	PITNEY BOWES-PURCHASE POWER	8000-9000-1096-2201	-300.00
07/04/2019	1203	PROFORMA	LHWD Envelopes	-110.29
07/04/2019	1204	PROVOST & PRITCHARD	General Water Supply Through May 31, 2019	-1,292.37
07/04/2019	1205	Santa Clarita Valley Water Ag (CLWA)	2019 Santa Clarita Valley Water Agency (CLWA) 3...	-856,250.00
07/04/2019	1206	SAWTELLE & ROSPRIM HARDWARE, INC	Aceltylene / Oxygen 5/31/19	-190.65
07/04/2019	1207	SPARKLETTS & SIERRA SPRINGS	5120348	-104.71
07/04/2019	1208	TARGET SPECIALTY PRODUCTS	Weed Control Supplies: Account #: 01/000005915...	-771.78
07/04/2019	1209	THE GAS COMPANY	189 215 9600 5	-39.01
07/04/2019	1210	UPL - (United Phosphorus, Inc)	Teton GAL 660@79.90	-57,704.19
07/04/2019	1211	VERIZON WIRELESS	GPS Apr 2019	-57.00
07/04/2019	1212	VERIZON WIRELESS #Y2635956	571342150-00001	-838.73
07/04/2019	1213	WALL STREET IMPRINTABLES	Uniforms	-775.61
07/04/2019	1214	WESTERN EXTERMINATOR COMPANY	Monthly Service Account 7617-2 for 5/31/19	-55.50
07/04/2019	1215	WESTSIDE WASTE MANAGEMENT	614422	-269.86
07/04/2019	1216	WHEELER RIDGE MARICOPA WSD	2018-19 CVP Water Orange Cove ID	-53,059.50
07/04/2019	1217	WHOLESALE FUELS INC		-4,598.05
07/04/2019	1218	WSI Internet Consulting, LLC	Internet Consulting - Web Design, Development, H...	-2,160.00
07/11/2019	EC	WEX Bank (Chevron)	June Fuel	-391.31
07/11/2019	EC	WELLS FARGO BANK	WF Bank Charges for June 2019	-381.90
07/23/2019	EC	Lost Hills Water District.	Transfer from Wells Fargo into Valley Republic	-363.88
07/23/2019	EC	Lost Hills Water District.	Close out WF account and transfer into VR	363.88
07/25/2019	EC	Valley Republic Bank	Transfer interest received from WF to VR	-10.69
07/25/2019	EC	Valley Republic Bank	Transfer interest received from WF to VR	10.69
07/31/2019	EC	Valley Republic Bank	VR Bank Charges for July 2019	-200.00
Jun 7 - Aug 7, 19				**-5,921,791.61**

Lost Hills Water District
Exhibit C - Warrant List
August 8, 2019

Num	Name	Memo	Amount
EC	Valley Republic Bank Card		-2,410.50
1219	ACWA/JPIA Roseville	2019 Quarter 4 WC	-9,332.92
1220	ADT Security Services	01200 187613640	-209.49
1221	Aquilogic, Inc.	WDWA - GSP	-15,433.16
1222	AT&T (CELL PHONES) 871084038	871084038	-93.54
1223	AutomationDirect.Com Inc	Account 960006 - Berrenda Mesa Station A - Air Supply	-181.86
1224	Avadine	Software License / Support	-1,100.00
1225	BOOT BARN INC		-580.56
1226	Bright House Networks	0057005-01	-352.46
1227	Communication Enterprises	Acct: 11903 - Ethernet - Canopy Rent	-405.94
1228	County of Kern Enviro. Health Division	Kern County Facility ID No. 001296	-455.36
1229	Elholm, Don	Board / Committee Meetings for July 2019	-120.80
1230	Fastenal		-303.96
1231	Frontier Communications	Acct # 661-797-2311-070268-5 Office 7/13/19-8/12/19	-317.46
1232	Garcia, Claudia	Mileage 6/13/19-7/1/19 99 @ .58	-57.42
1233	Grainger	Account #826101685 - Traveling Screens	-140.35
1234	HOME DEPOT	Acct # 0934	-29.96
1235	HT Harvey Associates		-2,750.45
1236	Jani-Tech	Janitorial 7/19	-150.00
1237	Jeffries Bros., Inc	3002	-672.12
1238	Jim Burke Ford	10905	-75,025.94
1239	JR's Gardening Services	Gardening Service for Jul 2019	-275.00
1240	Kern County Auditor Controller	Recovery of LAFCO's Operating Costs - Res 01-04 and 12-23	-5,713.00
1241	Kern County Water Agency		-54,709.70
1242	Kern Groundwater Authority	2019 Todd Groundwater Modeling	-2,313.64
1243	Klein, DeNatale, Goldner, Cooper, LLP	General Business through July 18, 2019	-4,750.00
1244	LOST HILLS UTILITY DISTRICT	Meter Base Fee 288107 -287513 = 5940	-95.61
1245	NJG CORPORATION		-31,121.86
1246	O'Brien Technologies	July Hosted Email	-408.60
1247	OFFICE DEPOT	Acct # 2029	-660.30
1248	Pacific Gas & Electric-3064253240-9	Monthly Service 3064253240-9 Sarad Pump 1 6/1/19-6/30/19	-217,096.05
1249	PACIFIC GAS & ELECTRIC-5715722343-9	Mitigation Site for 6/5/19-7/4/19	-35.84
1250	Pacific Gas & Electric -2553845993-1	Account #: 2553845993-1, Service Dates from 6/5/19-7/4/19	-85,839.17
1251	Pacific Gas & Electric -2734859628-2	Service for Account 2734859628-2 6/4/19-7/2/19 SA 5 GATE	-61.95
1252	Pacific Gas & Electric -7303842560-6	Service for Account 7303842560-6 (#2153 T O PS #5) for 6...	-5,796.19
1253	Pacific Gas & Electric 8262198778-1	Energy Charges for Acct #8262198778-1 6/10/19-7/09/19	-59,264.18
1254	PROVOST & PRITCHARD	General Water Supply Through June 30, 2019	-342.80
1255	SAWTELLE & ROSPRIM HARDWARE, INC	Aceltylene / Oxygen 6/30/19	-184.50
1256	SPARKLETTS & SIERRA SPRINGS	5120348	-32.78
1257	TARGET SPECIALTY PRODUCTS	Account #: 359153 - Tempo	-90.24
1258	THE GAS COMPANY	189 215 9600 5	-36.59
1259	UPL - (United Phosphorus, Inc)		-35,795.09
1260	VERIZON WIRELESS	GPS May 2019	-57.00
1261	VERIZON WIRELESS #Y2635956	571342150-00001	-638.73
1262	WESTERN EXTERMINATOR COMPANY	Monthly Service Account 7617-2 for 6/30/19	-59.00
1263	WESTSIDE WASTE MANAGEMENT	614422	-434.88
1264	WHOLESALE FUELS INC	Unleaded 500 @ 2.466.5	-1,656.40
1265	WSI Internet Consulting, LLC	Internet Consulting - Web Design, Development, Hosting	-1,830.00
TOTAL			**-619,423.35**