

**Northwest California RC&D Council**  
**6.1 B Accounts Payable Detail**  
As of June 30, 2017

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ace Hardware</b>					
Credit	04/07/2014	226541			-63.40
Bill	03/29/2017	2941;277098	04/08/2017	83	8.57
Total Ace Hardware					-54.83
<b>Cascade Stream Solutions, LLC</b>					
Bill	01/09/2017	2863; 2016-50	01/19/2017	162	1,182.38
Bill	03/31/2017	2952; 2016-50	04/10/2017	81	1,030.80
Total Cascade Stream Solutions, LLC					2,213.18
<b>Environmental Restoration Services</b>					
Bill	09/30/2016	2771-2; 1	10/10/2016	263	844.50
Bill	12/31/2016	2886-90; 2	01/10/2017	171	4,393.90
Total Environmental Restoration Services					5,238.40
<b>Geoscience Services</b>					
Bill	04/17/2015	2015-023;2233,2235 R	04/27/2015	795	478.10
Bill	06/30/2015	2356; 2015-058 Ret	07/30/2015	701	178.00
Bill	08/21/2015	2368; 2015-068 Ret	08/30/2015	670	52.30
Total Geoscience Services					708.40
<b>GMA Hydrology, Inc.</b>					
Bill	02/20/2014	RET Inv. 2014-009	03/02/2014	1216	328.60
Total GMA Hydrology, Inc.					328.60
<b>Salmonid Rstoration Federation</b>					
Bill	05/13/2016	2604; Reimburse	05/23/2016	403	93.66
Total Salmonid Rstoration Federation					93.66
<b>Trinity County DOT</b>					
Bill	12/31/2015	2556-2557	02/14/2016	502	51,012.79
Total Trinity County DOT					51,012.79
<b>Trinity Lumber</b>					
Credit	11/25/2014				-111.85
Credit	04/22/2015	191733			-60.18
Total Trinity Lumber					-172.03
<b>Water Works Engineers, LLC</b>					
Bill	11/30/2015	2525; 5263	12/10/2015	568	955.77
Bill	12/31/2015	2573; 5360	01/10/2016	537	976.90
Total Water Works Engineers, LLC					1,932.67
<b>Watershed Research &amp; Training Center</b>					
Bill Pmt -Check	09/30/2015	5520			-502.15
Bill	04/17/2015	2343; 1205 Ret	04/27/2015	795	67.00
Bill	04/17/2015	2260; 1174 Ret	05/17/2015	775	108.78
Bill	06/30/2015	2357; 1219 Ret	07/30/2015	701	33.50
Bill	08/31/2015	2425-26;1266	09/30/2015	639	557.95
Bill	06/30/2016	2679; 1	07/30/2016	335	160.11
Bill	07/15/2016	2680; 2	08/14/2016	320	81.89
Bill	08/31/2016	2718; 3	09/30/2016	273	268.61
Bill	09/30/2016	2769; 4	10/30/2016	243	493.38
Total Watershed Research & Training Center					1,269.07
<b>TOTAL</b>					<b>62,569.91</b>