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02/03/20

**Reclamation District No. 830**  
**Check Detail**  
 November 27, 2019 through February 3, 2020

Type	Num	Date	Name	Account	Paid Amount	Class
<b>Bill Pmt -Check</b>	<b>2080</b>	<b>12/03/2019</b>	<b>MBK Engineers</b>	<b>Checking - Bank America</b>		
Bill	19-10-4155.6	10/31/2019		Engineering	-4,566.23	Subventions FY 19/20
Bill	19-10-4155-2.2	10/31/2019		Construction in Progress	-1,323.50	
Bill	19-10-4155-2.5	10/31/2019		Construction in Progress	-1,075.73	
Bill	19-10-4155.18	10/31/2019		Engineering	-312.00	Five Year Plan
TOTAL					-7,277.46	
<b>Bill Pmt -Check</b>	<b>2081</b>	<b>12/03/2019</b>	<b>Utonomy, Inc.</b>	<b>Checking - Bank America</b>		
Bill	4754	11/30/2019		Accounting Services	-757.25	General
				Accounting Services	-109.00	Mitigation 9725
TOTAL					-866.25	
<b>Bill Pmt -Check</b>	<b>2082</b>	<b>12/30/2019</b>	<b>MBK Engineers</b>	<b>Checking - Bank America</b>		
Bill	19-11-4155	11/30/2019		Engineering	-70.00	General
Bill	19-11-4155.6	11/30/2019		Engineering	-3,229.15	Subventions FY 19/20
Bill	19-11-4155-18	11/30/2019		Engineering	-234.00	Five Year Plan
Bill	19-11-4155-2.2	12/30/2019		Construction in Progress	-206.00	
TOTAL					-3,739.15	
<b>Bill Pmt -Check</b>	<b>2083</b>	<b>01/06/2020</b>	<b>Gallery &amp; Barton</b>	<b>Checking - Bank America</b>		
Bill	1/2/20	12/31/2019		Legal	-152.88	General
TOTAL					-152.88	
<b>Bill Pmt -Check</b>	<b>2084</b>	<b>01/06/2020</b>	<b>Utonomy, Inc.</b>	<b>Checking - Bank America</b>		
Bill	4782	12/31/2019		Accounting Services	-1,320.00	General
TOTAL					-1,320.00	
<b>Bill Pmt -Check</b>	<b>2085</b>	<b>01/22/2020</b>	<b>Clay, Millias &amp; Co., LLP</b>	<b>Checking - Bank America</b>		
Bill	40911	12/31/2019		Audit	-3,350.00	General
TOTAL					-3,350.00	

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Type	Num	Date	Name	Account	Paid Amount	Class
<b>Bill Pmt -Check</b>	<b>2086</b>	<b>02/03/2020</b>	<b>MBK Engineers</b>	<b>Checking - Bank America</b>		
Bill	19-12-4155-2.2	12/31/2019		Construction in Progress	-748.75	General
Bill	19-12-4155-18	12/31/2019		Engineering	-87.50	Five Year Plan
Bill	19-12-4155	12/31/2019		Engineering	-107.00	General
Bill	19-12-4155.6	12/31/2019		Engineering	-13,980.82	Subventions FY 19/20
TOTAL					-14,924.07	
<b>Bill Pmt -Check</b>	<b>2087</b>	<b>02/03/2020</b>	<b>Pacific Gas &amp; Electric</b>	<b>Checking - Bank America</b>		
Bill	01/21/2020	01/31/2020		P G & E	-87.40	General
TOTAL					-87.40	
<b>Bill Pmt -Check</b>	<b>2088</b>	<b>02/03/2020</b>	<b>Utonomy, Inc.</b>	<b>Checking - Bank America</b>		
Bill	4803	01/31/2020		Office Supply	-121.94	General
				Accounting Services	-618.75	General
TOTAL					-740.69	
<b>Bill Pmt -Check</b>	<b>2089</b>	<b>02/03/2020</b>	<b>Asta Construction Co, Inc.</b>	<b>Checking - Bank America</b>		
Bill	5335	12/31/2019		Other Subventions Cost	-223,365.88	Subventions FY 19/20
				Other Subventions Cost	-11,756.10	Subventions FY 19/20
TOTAL					-235,121.98	
<b>Bill Pmt -Check</b>	<b>2090</b>	<b>02/03/2020</b>	<b>IRONHOUSE SANITARY DISTRICT</b>	<b>Checking - Bank America</b>		
Bill	Fuel Q2 2019	12/31/2019		Fuel	-370.00	General
TOTAL					-370.00	