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04/09/20

Reclamation District No. 830
Check Detail
 February 4 through April 9, 2020

Type	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	2091	02/25/2020	Asta Construction Co, Inc.	Checking - Bank America		
Bill	5335	12/31/2019		Other Subventions Cost	-11,756.10	Subventions FY 19/20
				Other Subventions Cost	-618.74	Subventions FY 19/20
TOTAL					-12,374.84	
Bill Pmt -Check	2092	02/25/2020	Gallery & Barton	Checking - Bank America		
Bill	2/3/20	01/31/2020		Legal	-76.44	General
TOTAL					-76.44	
Bill Pmt -Check	2093	02/25/2020	MBK Engineers	Checking - Bank America		
Bill	20-01-4155	01/31/2020		Engineering	-112.75	General
Bill	20-01-4155.6	01/31/2020		Engineering	-3,023.58	Subventions FY 19/20
Bill	20-01-4155-18	01/31/2020		Engineering	-880.75	Five Year Plan
TOTAL					-4,017.08	
Bill Pmt -Check	2094	02/25/2020	Pacific Gas & Electric	Checking - Bank America		
Bill	114998996	02/25/2020		Construction in Progress	-23,507.96	
TOTAL					-23,507.96	
Bill Pmt -Check	2095	03/03/2020	MBK Engineers	Checking - Bank America		
Bill	20-01-4155-2.2	01/31/2020		Construction in Progress	-1,443.00	
Bill	20-01-4155-2.4	01/31/2020		Construction in Progress	-7,793.36	
TOTAL					-9,236.36	
Bill Pmt -Check	2096	03/03/2020	Pacific Gas & Electric	Checking - Bank America		
Bill	02/26/20	02/29/2020		P G & E	-12.48	General
TOTAL					-12.48	

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Type	Num	Date	Name	Account	Paid Amount	Class
Bill Pmt -Check	2097	03/03/2020	Utonomy, Inc.	Checking - Bank America		
Bill	4827	02/29/2020		Accounting Services	-1,128.50	General
				Accounting Services	-109.00	Mitigation 9725
TOTAL					-1,237.50	
Bill Pmt -Check	2098	03/10/2020	Gallery & Barton	Checking - Bank America		
Bill	02/29/20	02/29/2020		Legal	-458.64	General
TOTAL					-458.64	
Bill Pmt -Check	2099	03/10/2020	Westervelt Ecological Services	Checking - Bank America		
Bill	SPK-2018-00978	03/10/2020		Construction in Progress	-30,400.00	
TOTAL					-30,400.00	
Bill Pmt -Check	2100	03/17/2020	Nutrien AG Solutions	Checking - Bank America		
Bill	41191105	02/29/2020		Vegetation Control	-2,232.44	Subventions FY 19/20
TOTAL					-2,232.44	
Bill Pmt -Check	2102	04/09/2020	Hultgren - Tillis Engineers	Checking - Bank America		
Bill	6211	12/31/2019		Engineering	-13,354.75	Subventions FY 19/20
TOTAL					-13,354.75	
Bill Pmt -Check	2103	04/09/2020	MBK Engineers	Checking - Bank America		
Bill	20-02-4155.18	02/29/2020		Engineering	-1,023.50	Five Year Plan
Bill	20-02-4155.6	02/29/2020		Engineering	-2,640.80	Subventions FY 19/20
Bill	20-02-4155-2.2	02/29/2020		Construction in Progress	-777.00	Pump Station Relocation
Bill	20-02-4155-2.3	02/29/2020		Construction in Progress	-2,698.50	Pump Station Relocation
TOTAL					-7,139.80	

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Bill Pmt -Check	2104	04/09/2020	Utonomy, Inc.	Checking - Bank America		
Bill	4853	03/31/2020		Accounting Services	-247.50	General
TOTAL					-247.50	
Bill Pmt -Check	2105	04/09/2020	Aerial Control	Checking - Bank America		
Bill	22420-M20-APL	02/29/2020		Vegetation Control	-1,545.60	Subventions FY 19/20
TOTAL					-1,545.60	