

3:36 PM  
08/07/19

**Reclamation District No. 830**  
**Check Detail**  
**May 29 through August 7, 2019**

Type	Num	Date	Name	Account	Paid Amount	Class
<b>Bill Pmt -Check</b>	<b>2051</b>	<b>06/03/2019</b>	<b>Pacific Gas &amp; Electric</b>	<b>Checking - Bank America</b>		
Bill	05/23/19	05/31/2019		P G & E	-4,308.19	General
TOTAL					-4,308.19	
<b>Bill Pmt -Check</b>	<b>2052</b>	<b>06/03/2019</b>	<b>Stockton Amature &amp; Motor Works, Inc.</b>	<b>Checking - Bank America</b>		
Bill	21184	05/31/2019		Dewater Pump Maintenance	-1,781.55	General
TOTAL					-1,781.55	
<b>Bill Pmt -Check</b>	<b>2053</b>	<b>06/03/2019</b>	<b>Utonomy, Inc.</b>	<b>Checking - Bank America</b>		
Bill	4619	05/31/2019		Accounting Services	-771.00	General
				Accounting Services	-109.00	Mitigation 9725
TOTAL					-880.00	
<b>Bill Pmt -Check</b>	<b>2054</b>	<b>07/01/2019</b>	<b>MBK Engineers</b>	<b>Checking - Bank America</b>		
Bill	19-05-4155-2.2	05/31/2019		Construction in Progress	-206.00	Pump Station Relocation
Bill	19-05-4155.6	05/31/2019		Engineering	-1,345.00	Subventions FY 18/19
TOTAL					-1,551.00	
<b>Bill Pmt -Check</b>	<b>2055</b>	<b>07/01/2019</b>	<b>Pacific Gas &amp; Electric</b>	<b>Checking - Bank America</b>		
Bill	06/21/19	06/30/2019		P G & E	-5,519.22	General
TOTAL					-5,519.22	
<b>Bill Pmt -Check</b>	<b>2056</b>	<b>07/01/2019</b>	<b>Utonomy, Inc.</b>	<b>Checking - Bank America</b>		
Bill	4641	06/30/2019		Accounting Services	-400.00	General
TOTAL					-400.00	
<b>Bill Pmt -Check</b>	<b>2057</b>	<b>07/17/2019</b>	<b>IRONHOUSE SANITARY DISTRICT</b>	<b>Checking - Bank America</b>		
Bill	6/30/19 - Q4	06/30/2019		Fuel	-305.90	General
TOTAL					-305.90	

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<b>Bill Pmt -Check</b>	<b>2058</b>	<b>07/17/2019</b>	<b>CCSDA</b>	<b>Checking - Bank America</b>		
Bill	FY 19-20 Dues	07/17/2019		Membership-Dues	-100.00	General
TOTAL					-100.00	
<b>Bill Pmt -Check</b>	<b>2059</b>	<b>07/17/2019</b>	<b>Contra Costa County Auditor-Controller</b>	<b>Checking - Bank America</b>		
Bill	1920-0055	07/17/2019		Misc. Expense	-352.55	General
TOTAL					-352.55	
<b>Bill Pmt -Check</b>	<b>2060</b>	<b>07/17/2019</b>	<b>Gallery &amp; Barton</b>	<b>Checking - Bank America</b>		
Bill	June 2019	06/30/2019		Legal	-2,077.26	General
TOTAL					-2,077.26	
<b>Bill Pmt -Check</b>	<b>2061</b>	<b>08/06/2019</b>	<b>Gallery &amp; Barton</b>	<b>Checking - Bank America</b>		
Bill	07/31/19	07/31/2019		Legal	-152.88	General
TOTAL					-152.88	
<b>Bill Pmt -Check</b>	<b>2062</b>	<b>08/06/2019</b>	<b>MBK Engineers</b>	<b>Checking - Bank America</b>		
Bill	19-06-4155-18	06/30/2019		Engineering	-836.50	Five Year Plan
Bill	19-06-4155-2.2	06/30/2019		Construction in Progress	-558.75	Pump Station Relocation
Bill	19-06-4155.6	06/30/2019		Engineering	-2,128.46	Subventions FY 18/19
TOTAL					-3,523.71	
<b>Bill Pmt -Check</b>	<b>2063</b>	<b>08/06/2019</b>	<b>Pacific Gas &amp; Electric</b>	<b>Checking - Bank America</b>		
Bill	07/23/19	07/31/2019		P G & E	-4,571.20	General
TOTAL					-4,571.20	
<b>Bill Pmt -Check</b>	<b>2064</b>	<b>08/06/2019</b>	<b>Utonomy, Inc.</b>	<b>Checking - Bank America</b>		
Bill	4662	07/31/2019		Accounting Services	-701.25	General
TOTAL					-701.25	