

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Jan 1, '14 - Feb 19, 22				
Check	01/06/2014	Debit	California Payroll	
Check	01/06/2014	Debit	California Payroll	
Check	01/06/2014	Debit	California Payroll	
Check	01/06/2014	Debit	California Payroll	
Check	01/06/2014	Debit	California Payroll	
Check	01/06/2014	Debit	California Payroll	
Check	01/06/2014	10059	Merril Edge	
Check	01/06/2014	10059	Merril Edge	
Check	01/08/2014	10058	Kristine Petrosh	
Check	01/08/2014	10058	Kristine Petrosh	p/r
Check	01/13/2014	10462	AT&T - Telephone	925684-23989933
Check	01/13/2014	10462	AT&T - Telephone	925684-23989933
Check	01/13/2014	10463	Bethel Market	November 15 - January 8, 2014
Check	01/13/2014	10463	Bethel Market	November 15 - January 8, 2014
Check	01/13/2014	10464	State Comp Insurance	1955973-13
Check	01/13/2014	10464	State Comp Insurance	workers comp insurance
Deposit	01/14/2014			Deposit
Deposit	01/14/2014			Deposit
Deposit	01/15/2014			Deposit
Deposit	01/15/2014	3346		Rhonda Hanson and Arthur Hanson P...
Check	01/15/2014	1689	Office Depot	
Check	01/15/2014	1689	Office Depot	
Check	01/17/2014	Debit	California Payroll	
Check	01/17/2014	Debit	California Payroll	wages
Check	01/17/2014	Debit	California Payroll	taxes
Check	01/17/2014	Debit	California Payroll	p/r
Check	01/17/2014	Debit	California Payroll	cell phone
Check	01/17/2014	Debit	California Payroll	travel
Check	01/22/2014	10060	Kristine Petrosh	
Check	01/22/2014	10060	Kristine Petrosh	p/r
Check	01/22/2014	10468	Neumiller & Beardslee	73665-Legal Services
Check	01/22/2014	10468	Neumiller & Beardslee	260472 - Hennis Marina
Check	01/22/2014	10468	Neumiller & Beardslee	260471 - Marine Emporium Complaint
Check	01/22/2014	10468	Neumiller & Beardslee	260470 - Sandmound Acres Litigation
Check	01/22/2014	10468	Neumiller & Beardslee	260469 - Escaped Assessment
Check	01/22/2014	10468	Neumiller & Beardslee	260468 - Audit Letters
Check	01/22/2014	10468	Neumiller & Beardslee	260467 - General
Check	01/22/2014	10469	AT&T - Internet Acc...	121729252 - Internet
Check	01/22/2014	10469	AT&T - Internet Acc...	121729252 - Internet
Check	01/22/2014	10470	Guy All - All America...	VOID:
Check	01/22/2014	10470	Guy All - All America...	5000 Sandmound Blvd.
Check	01/22/2014	10471	HDR Engineering, Inc.	Invoice # 00130122-B
Check	01/22/2014	10471	HDR Engineering, Inc.	5000 Sandmound Blvd.
Check	01/22/2014	10471	HDR Engineering, Inc.	General Engineering
Check	01/22/2014	10472	P.G. & E.	9397615372-1
Check	01/22/2014	10472	P.G. & E.	A-1
Check	01/22/2014	10472	P.G. & E.	A-1 Small
Check	01/22/2014	10472	P.G. & E.	Storm Drainage 1A
Check	01/22/2014	10472	P.G. & E.	Pump Station 2
Check	01/22/2014	10472	P.G. & E.	Pump Station 1
Check	01/22/2014	10472	P.G. & E.	Pump Station 3
Check	01/22/2014	10472	P.G. & E.	Pump Station 4
Deposit	01/22/2014			Deposit
Deposit	01/22/2014	00010...		Glattfelder Insurance
Check	01/22/2014	10473	Neumiller & Beardslee	73665-Legal Services
Check	01/22/2014	10473	Neumiller & Beardslee	259857 - Hennis Marina
Check	01/22/2014	10473	Neumiller & Beardslee	259856 - Marine Emporium
Check	01/22/2014	10473	Neumiller & Beardslee	259855 - 2013 Election
Check	01/22/2014	10473	Neumiller & Beardslee	259851 - Escaped Assessments
Check	01/22/2014	10473	Neumiller & Beardslee	259853 - DWR Permits
Check	01/22/2014	10473	Neumiller & Beardslee	259489 - General
Check	01/22/2014	10473	Neumiller & Beardslee	259854 - CCWD Flood Protection Proj...
Check	01/22/2014	10473	Neumiller & Beardslee	259852 - Sandmound Acres Litigation
Check	01/22/2014	10474	AT&T - Telephone	925684-23989933
Check	01/22/2014	10474	AT&T - Telephone	925684-23989933
Check	01/22/2014	10475	Card Service Center	Shannon Galarza 3221

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	01/22/2014	10475	Card Service Center	Shannon Galarza 3221
Check	01/22/2014	10476	Neumiller & Beardslee	73665-Legal Services
Check	01/22/2014	10476	Neumiller & Beardslee	259850 - Audit Letters
Check	01/22/2014	10477	Card Service Center	Angelia Tant 3247
Check	01/22/2014	10477	Card Service Center	Staples
Check	01/22/2014	10477	Card Service Center	fees
Check	01/22/2014	10478	Jill Carlton - Landlord	
Check	01/22/2014	10478	Jill Carlton - Landlord	
Check	01/22/2014	10479	Reclamation District ...	Petty Cash Replenishment
Check	01/22/2014	10479	Reclamation District ...	Replenishment
Check	01/22/2014	10480	Card Service Center	George Hodgerney 3239
Check	01/22/2014	10480	Card Service Center	Towermart
Check	01/22/2014	10480	Card Service Center	George's Ipad
Check	01/22/2014	10480	Card Service Center	fees
Check	01/22/2014	10480	Card Service Center	interest
Check	01/22/2014	10481	O'Reilly Auto Parts	3783-285434
Check	01/22/2014	10481	O'Reilly Auto Parts	Brake fluid
Check	01/22/2014	10481	O'Reilly Auto Parts	wiper blade and extinguisher
Check	01/22/2014	10479	O'Reilly Auto Parts	VOID: 3783-285434 GJE, RGJE creat...
Check	01/22/2014	10479	O'Reilly Auto Parts	warning light - 3783-296129
Check	01/22/2014	10483	O'Reilly Auto Parts	3783-285434
Check	01/22/2014	10483	O'Reilly Auto Parts	warning light - 3783-296129
Check	01/22/2014	10484	BLR - Safety	BK344
Check	01/22/2014	10484	BLR - Safety	Safety Compliance Check Off List - O...
General Journal	01/22/2014	adjust...	O'Reilly Auto Parts	For CHK 10479 voided on 04/28/2015
General Journal	01/22/2014	adjust...	O'Reilly Auto Parts	For CHK 10479 voided on 04/28/2015
Check	01/27/2014	10485	Les Schwab Tire Ce...	Inv # 65600106224
Check	01/27/2014	10485	Les Schwab Tire Ce...	tire
Check	01/27/2014	10486	Big B Lumber	
Check	01/27/2014	10486	Big B Lumber	
Check	01/27/2014	10487	Brentwood Ace Hard...	Account # 1353
Check	01/27/2014	10487	Brentwood Ace Hard...	supplies and materials outlined on inv...
Check	01/31/2014	Debit	ECC Bank	
Check	01/31/2014	Debit	ECC Bank	
Check	01/31/2014	Debot	ECC Bank	
Check	01/31/2014	Debot	ECC Bank	
Check	02/04/2014	1700	US Postmaster	
Check	02/04/2014	1700	US Postmaster	postage
Check	02/05/2014	Debit	California Payroll	
Check	02/05/2014	Debit	California Payroll	wages
Check	02/05/2014	Debit	California Payroll	taxes
Check	02/05/2014	Debit	California Payroll	p/r service fee
Check	02/05/2014	Debit	California Payroll	mileage
Check	02/05/2014	Debit	California Payroll	Health Insurance
Check	02/05/2014	Debit	California Payroll	telephone
Check	02/07/2014	10488	Reclamation District ...	Petty Cash Replenishment
Check	02/07/2014	10488	Reclamation District ...	Replenishment
Check	02/13/2014	10064	Kristine Petrosch	
Check	02/13/2014	10064	Kristine Petrosch	
Check	02/14/2014	10489	Guy Reed Trucking	
Check	02/14/2014	10489	Guy Reed Trucking	5000 Sandmound Blvd.
Check	02/14/2014	Debit	California Payroll	
Check	02/14/2014	Debit	California Payroll	wages
Check	02/14/2014	Debit	California Payroll	taxes
Check	02/14/2014	Debit	California Payroll	p/r service
Check	02/14/2014	Debit	California Payroll	mileage
Check	02/14/2014	Debit	California Payroll	telephone
Deposit	02/24/2014			Deposit
Deposit	02/24/2014	3266		Infranta Lo Permit
Deposit	02/24/2014	6720		Richard Muench
Deposit	02/24/2014	674		Manuel Vela
Deposit	02/24/2014			Deposit
Deposit	02/24/2014			Rik Kraemer
Deposit	02/25/2014			Deposit
Deposit	02/25/2014	00010...		Glatfelter Insurance reimbursement
Check	02/25/2014	10490	Bethel Market	VOID: GJE, RGJE created on 04/28/2...
Check	02/25/2014	10490	Bethel Market	VOID: GJE, RGJE created on 04/28/2...
Check	02/25/2014	10491	Jill Carlton - Landlord	

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	02/25/2014	10491	Jill Carlton - Landlord	
Check	02/25/2014	10492	Reclamation District ...	Petty Cash Replenishment
Check	02/25/2014	10492	Reclamation District ...	Replenishment
Check	02/25/2014	10493	O'Reilly Auto Parts	3783-285434
Check	02/25/2014	10493	O'Reilly Auto Parts	3783-285434
Check	02/25/2014	10494	KENTCO CONSTR...	
Check	02/25/2014	10494	KENTCO CONSTR...	Dirt for the shaping of levee crown - b...
Check	02/25/2014	10495	State Comp Insurance	1955973-13
Check	02/25/2014	10495	State Comp Insurance	workers comp insurance
Check	02/25/2014	10496	Les Schwab Tire Ce...	656-01247
Check	02/25/2014	10496	Les Schwab Tire Ce...	trailer
Check	02/25/2014	10497	Les Schwab Tire Ce...	656-01247
Check	02/25/2014	10497	Les Schwab Tire Ce...	656-01247
Check	02/25/2014	10498	Bethel Market	
Check	02/25/2014	10498	Bethel Market	
Check	02/25/2014	10499	AT&T - Internet Acc...	121729252 - Internet
Check	02/25/2014	10499	AT&T - Internet Acc...	121729252 - Internet
Check	02/25/2014	10500	AT&T - Telephone	925684-23989933
Check	02/25/2014	10500	AT&T - Telephone	925684-23989933
Check	02/25/2014	10501	P.G. & E.	9397615372-1
Check	02/25/2014	10501	P.G. & E.	A-1
Check	02/25/2014	10501	P.G. & E.	A-1 Small
Check	02/25/2014	10501	P.G. & E.	Storm Drainage 1A
Check	02/25/2014	10501	P.G. & E.	Pump Station 2
Check	02/25/2014	10501	P.G. & E.	Pump Station 1
Check	02/25/2014	10501	P.G. & E.	Pump Station 3
Check	02/25/2014	10501	P.G. & E.	Pump Station 4
Check	02/25/2014	10502	HDR Engineering, Inc.	Invoice # 00135934-B
Check	02/25/2014	10502	HDR Engineering, Inc.	routine Levee maintenance
Check	02/25/2014	10502	HDR Engineering, Inc.	CCWD - Fish Screen
Check	02/25/2014	10502	HDR Engineering, Inc.	Spinaker Cove
Check	02/25/2014	10503	Big B Lumber	
Check	02/25/2014	10503	Big B Lumber	Pumps station walkway repair
Check	02/25/2014	10504	Neumiller & Beardslee	73665-Legal Services
Check	02/25/2014	10504	Neumiller & Beardslee	261054 - Hennis Marina
Check	02/25/2014	10505	Neumiller & Beardslee	73665-Legal Services
Check	02/25/2014	10505	Neumiller & Beardslee	261050 - O. Poole - East Cypress Cor...
Check	02/25/2014	10505	Neumiller & Beardslee	Owen Poole - East Cypress Corridor
Check	02/25/2014	10505	Neumiller & Beardslee	Delta Coves
Check	02/25/2014	10505	Neumiller & Beardslee	Delta Coves
Check	02/25/2014	10505	Neumiller & Beardslee	agenda
Check	02/25/2014	10505	Neumiller & Beardslee	meeting minutes
Check	02/25/2014	10505	Neumiller & Beardslee	CCWD bureau license
Check	02/25/2014	10505	Neumiller & Beardslee	revised agenda
Check	02/25/2014	10505	Neumiller & Beardslee	East Cypress Corridor - Owen Poole
Check	02/25/2014	10505	Neumiller & Beardslee	permits
Check	02/25/2014	10505	Neumiller & Beardslee	Delta Coves
Check	02/25/2014	10505	Neumiller & Beardslee	meeting
Check	02/25/2014	10506	Neumiller & Beardslee	73665-Legal Services
Check	02/25/2014	10506	Neumiller & Beardslee	261052 - Sandmound Acres
Check	02/25/2014	10507	Neumiller & Beardslee	73665-Legal Services
Check	02/25/2014	10507	Neumiller & Beardslee	261053
Check	02/25/2014	10508	Card Service Center	Angelia Tant 3247
Check	02/25/2014	10508	Card Service Center	Angelia Tant 3247
Check	02/25/2014	10509	Card Service Center	George Hodgerney - 3239
Check	02/25/2014	10509	Card Service Center	Big 5 and Delta Sportsman
Check	02/25/2014	10510	Card Service Center	Shannon Galarza - 3221
Check	02/25/2014	10510	Card Service Center	Shannon Galarza - 3221
Check	02/25/2014	10511	O'Reilly Auto Parts	3783-285434
Check	02/25/2014	10511	O'Reilly Auto Parts	new truck oil change
Check	02/25/2014	10512	Brentwood Ace Hard...	
Check	02/25/2014	10512	Brentwood Ace Hard...	2606 - rebuilt walkway
Check	02/25/2014	10512	Brentwood Ace Hard...	3520
Check	02/25/2014	10513	Les Schwab Tire Ce...	656-01247
Check	02/25/2014	10513	Les Schwab Tire Ce...	65600107390
Check	02/25/2014	10063	Kristine Petrosch	
Check	02/25/2014	10063	Kristine Petrosch	
Check	02/25/2014	10062	Merril Edge	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	02/25/2014	10062	Merril Edge	
General Journal	02/25/2014	adjust...	Bethel Market	For CHK 10490 voided on 04/28/2015
General Journal	02/25/2014	adjust...	Bethel Market	For CHK 10490 voided on 04/28/2015
Check	02/26/2014	1701	R.C.T.S.	
Check	02/26/2014	1701	R.C.T.S.	
Check	02/28/2014	1702	Contra Costa Waste...	
Check	02/28/2014	1702	Contra Costa Waste...	Disposal Fees
Check	02/28/2014	Debit	ECC Bank	
Check	02/28/2014	Debit	ECC Bank	
Check	02/28/2014	Debit	ECC Bank	
Check	02/28/2014	Debit	ECC Bank	
Invoice	03/03/2014	364	Escaped Assessme...	
Invoice	03/03/2014	364	Escaped Assessme...	
Payment	03/03/2014	3097	Escaped Assessme...	
Payment	03/03/2014	3097	Escaped Assessme...	
Deposit	03/03/2014			Deposit
Deposit	03/03/2014	3097	Escaped Assessme...	Roy C. Gocuan - escaped assessments
Check	03/03/2014	10064	Kristine Petrosh	
Check	03/03/2014	10064	Kristine Petrosh	
Check	03/03/2014	10065	Merril Edge	
Check	03/03/2014	10065	Merril Edge	
Check	03/03/2014	Debit	California Payroll	
Check	03/03/2014	Debit	California Payroll	wages
Check	03/03/2014	Debit	California Payroll	taxes
Check	03/03/2014	Debit	California Payroll	p/r processing fees
Check	03/03/2014	Debit	California Payroll	telephone
Check	03/03/2014	Debit	California Payroll	fuel
Check	03/03/2014	Debit	California Payroll	health
Deposit	03/03/2014			Deposit
Deposit	03/03/2014			refund check
Check	03/03/2014		Contra Costa Count...	Levee Parcel Listings
Check	03/03/2014		Contra Costa Count...	Parcel Listings 2008/2009/2010/2011
Check	03/05/2014	1703	Office Depot	
Check	03/05/2014	1703	Office Depot	
Check	03/17/2014	10066	Kristine Petrosh	
Check	03/17/2014	10066	Kristine Petrosh	
Check	03/17/2014	Debit	California Payroll	
Check	03/17/2014	Debit	California Payroll	wages
Check	03/17/2014	Debit	California Payroll	taxes
Check	03/17/2014	Debit	California Payroll	p/r services
Check	03/17/2014	Debit	California Payroll	cell phone allowance
Check	03/17/2014	Debit	California Payroll	Travel
Check	03/21/2014	1720	US Postmaster	
Check	03/21/2014	1720	US Postmaster	postage
Deposit	03/21/2014			Deposit
Deposit	03/21/2014	185862		CCWD
Deposit	03/21/2014			Deposit
Deposit	03/21/2014	2810		Deposit
Deposit	03/21/2014			Deposit
Deposit	03/21/2014	00010...		glatfelter insurance
Deposit	03/21/2014			Escaped Assessments
Deposit	03/21/2014			Escaped assessments
Deposit	03/21/2014			Deposit
Deposit	03/21/2014			State Comp Ins
Deposit	03/21/2014			Deposit
Deposit	03/21/2014			refund
Check	03/25/2014	10539	O'Reilly Auto Parts	3783-285434
Check	03/25/2014	10539	O'Reilly Auto Parts	new truck oil change
Check	03/25/2014	10540	Bethel Market	
Check	03/25/2014	10540	Bethel Market	
Check	03/25/2014	10541	AT&T - Internet Acc...	121729252 - Internet
Check	03/25/2014	10541	AT&T - Internet Acc...	121729252 - Internet
Check	03/25/2014	10543	BG AGRI Sales & S...	292086
Check	03/25/2014	10543	BG AGRI Sales & S...	Signs for Chemical Storage Shed
Check	03/25/2014	10544	HDR Engineering, Inc.	Invoice # 00141345-B
Check	03/25/2014	10544	HDR Engineering, Inc.	routine Levee maintenance
Check	03/25/2014	10544	HDR Engineering, Inc.	General
Check	03/25/2014	10544	HDR Engineering, Inc.	Spinaker Cove

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	03/25/2014	10545	Christian Henriquez	
Check	03/25/2014	10545	Christian Henriquez	laptop repair
Check	03/25/2014	10546	Jill Carlton - Landlord	
Check	03/25/2014	10546	Jill Carlton - Landlord	
Check	03/25/2014	10547	Reclamation District ...	Petty Cash Replenishment
Check	03/25/2014	10547	Reclamation District ...	Replenishment
Check	03/25/2014	10548	AT&T - Telephone	925684-23989933
Check	03/25/2014	10548	AT&T - Telephone	925684-23989933
Check	03/25/2014	10549	Croce & Company	Invoice 0675200
Check	03/25/2014	10549	Croce & Company	Invoice 0675200
Check	03/25/2014	10550	Cal Chamber Of Co...	999327
Check	03/25/2014	10550	Cal Chamber Of Co...	999327
Check	03/25/2014	10551	Brentwood Auto Parts	900001157
Check	03/25/2014	10551	Brentwood Auto Parts	impact socket and switch
Check	03/25/2014	10552	O'Reilly Auto Parts	3783-313125
Check	03/25/2014	10552	O'Reilly Auto Parts	3783-313125
Check	03/25/2014	10553	Card Service Center	3221 - Shannon Galarza
Check	03/25/2014	10553	Card Service Center	3221 - Shannon Galarza
Check	03/25/2014	10553	Card Service Center	3221 - Shannon Galarza
Check	03/25/2014	10553	Card Service Center	3221 - Shannon Galarza
Check	03/25/2014	10554	Card Service Center	
Check	03/25/2014	10554	Card Service Center	
Check	03/25/2014	10555	Card Service Center	
Check	03/25/2014	10555	Card Service Center	Office Depot
Check	03/25/2014	10555	Card Service Center	Delta Sportsman
Check	03/25/2014	10555	Card Service Center	Brentwood Embroidery
Check	03/25/2014	10555	Card Service Center	Brentwood Embroidery
Check	03/25/2014	10555	Card Service Center	supplies
Check	03/25/2014	10556	O'Reilly Auto Parts	3783-313281
Check	03/25/2014	10556	O'Reilly Auto Parts	air hose, coupler, mini lamp
Check	03/25/2014	10557	P.G. & E.	9397615372-1
Check	03/25/2014	10557	P.G. & E.	A-1
Check	03/25/2014	10557	P.G. & E.	A-1 Small
Check	03/25/2014	10557	P.G. & E.	Storm Drainage 1A
Check	03/25/2014	10557	P.G. & E.	Pump Station 2
Check	03/25/2014	10557	P.G. & E.	Pump Station 1
Check	03/25/2014	10557	P.G. & E.	Pump Station 3
Check	03/25/2014	10557	P.G. & E.	Pump Station 4
Check	03/25/2014	10558	Mazzy's	Invoice 14059
Check	03/25/2014	10558	Mazzy's	fire extinguisher and service/inspection
Check	03/25/2014	10559	Big B Lumber	
Check	03/25/2014	10559	Big B Lumber	
Check	03/25/2014	10560	Neumiller & Beardslee	73665-Legal Services
Check	03/25/2014	10560	Neumiller & Beardslee	261444 - Personnel Issues
Check	03/25/2014	10561	Neumiller & Beardslee	73665-Legal Services
Check	03/25/2014	10561	Neumiller & Beardslee	261445 - Sandmound Acres Litigation
Check	03/25/2014	10562	Neumiller & Beardslee	73665-Legal Services
Check	03/25/2014	10562	Neumiller & Beardslee	261446 - DWR Permtis
Check	03/25/2014	10563	Neumiller & Beardslee	73665-Legal Services
Check	03/25/2014	10563	Neumiller & Beardslee	261447 - CCWD
Check	03/25/2014	10564	Neumiller & Beardslee	73665-Legal Services
Check	03/25/2014	10564	Neumiller & Beardslee	261443 - General Legal
Check	03/25/2014	10565	Controlled Environm...	21198
Check	03/25/2014	10565	Subventions - DWR	Spinaker Cove 200+00 - service date ...
Check	03/25/2014	10566	Brentwood Auto Parts	
Check	03/25/2014	10566	Brentwood Auto Parts	oil for tractor
Check	03/25/2014	10567	Brentwood Ace Hard...	
Check	03/25/2014	10567	Brentwood Ace Hard...	4426
Check	03/25/2014	10567	Brentwood Ace Hard...	4425
Check	03/25/2014	10567	Brentwood Ace Hard...	4430
Deposit	03/25/2014			Deposit
Deposit	03/25/2014			refund back to account for checks not ...
Check	03/25/2014	Debit	ECC Bank	
Check	03/25/2014	Debit	ECC Bank	
Check	03/25/2014	10568	Merril Edge	
Check	03/25/2014	10568	Merril Edge	replacement of various uncashed che...
Check	03/31/2014	Debit	Adjustment	adjustment
Check	03/31/2014	Debit	Adjustment	adjustment

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	03/31/2014	03312...	ECC Bank	
Check	03/31/2014	03312...	ECC Bank	
Check	03/31/2014	Debit	ECC Bank	
Check	03/31/2014	Debit	ECC Bank	
Check	03/31/2014	Debit	Reclamation District ...	
Check	03/31/2014	Debit	Reclamation District ...	
Check	03/31/2014	Debit	Petty Cash	
Check	03/31/2014	Debit	Petty Cash	adjustment to clear out croce entry
Check	03/31/2014	Debit	ECC Bank	
Check	03/31/2014	Debit	ECC Bank	
Check	03/31/2014			VOID: GJE, RGJE created on 02/19/2...
Check	03/31/2014			VOID: GJE, RGJE created on 02/19/2...
General Journal	03/31/2014	adjust...		For CHK voided on 02/19/2015
General Journal	03/31/2014	adjust...		For CHK voided on 02/19/2015
Check	04/01/2014	Debit	California Payroll	
Check	04/01/2014	Debit	California Payroll	wages
Check	04/01/2014	Debit	California Payroll	taxes
Check	04/01/2014	Debit	California Payroll	p/r service
Check	04/01/2014	Debit	California Payroll	telephone
Check	04/01/2014	Debit	California Payroll	health
Check	04/01/2014	10067	Kristine Petrosh	
Check	04/01/2014	10067	Kristine Petrosh	
Check	04/02/2014	10068	Merril Edge	
Check	04/02/2014	10068	Merril Edge	
Check	04/02/2014	10569	Reclamation District ...	Petty Cash Replenishment
Check	04/02/2014	10569	Reclamation District ...	Replenishment
Check	04/02/2014	Debit	ECC Bank	
Check	04/02/2014	Debit	ECC Bank	
Check	04/02/2014	Debit	ECC Bank	
Check	04/02/2014	Debit	ECC Bank	
Check	04/04/2014	1722	R.C.T.S.	
Check	04/04/2014	1722	R.C.T.S.	
Check	04/07/2014	1723	R.C.T.S.	
Check	04/07/2014	1723	R.C.T.S.	
Check	04/07/2014	1721	George E Hodgerney	George's final check
Check	04/07/2014	1721	George E Hodgerney	George's final check
Deposit	04/09/2014			Deposit
Deposit	04/09/2014	2904		2070 Dutch Slough
Deposit	04/09/2014			4580 Sandmound Blvd.
Deposit	04/09/2014	00106...		refund check from glatfelter
Deposit	04/09/2014			Deposit
Deposit	04/09/2014	22539		escaped assessments 032410044
Check	04/14/2014	Debit	California Payroll	
Check	04/14/2014	Debit	California Payroll	
Check	04/14/2014	Debit	California Payroll	
Check	04/14/2014	Debit	California Payroll	
Check	04/14/2014	Debit	California Payroll	
Check	04/14/2014	Debit	California Payroll	
Check	04/14/2014	10069	Adrian Adona - Emp...	
Check	04/14/2014	10069	Adrian Adona - Emp...	
Check	04/14/2014	10070	Andrew Hanson - E...	
Check	04/14/2014	10070	Andrew Hanson - E...	
Deposit	04/14/2014			Deposit
Deposit	04/14/2014			Deposit
Payment	04/16/2014	JV355...	Assessment	
Payment	04/16/2014	JV355...	Assessment	
Deposit	04/16/2014			Deposit
Deposit	04/16/2014	JV355...	Assessment	Deposit
Check	04/19/2014	1724	R.C.T.S.	
Check	04/19/2014	1724	R.C.T.S.	
Check	04/19/2014	1725	R.C.T.S.	
Check	04/19/2014	1725	R.C.T.S.	
Check	04/22/2014	10071	Kristine Petrosh	
Check	04/22/2014	10071	Kristine Petrosh	
Check	04/22/2014	10570	P.G. & E.	9397615372-1
Check	04/22/2014	10570	P.G. & E.	A-1
Check	04/22/2014	10570	P.G. & E.	A-1 Small
Check	04/22/2014	10570	P.G. & E.	Storm Drainage 1A

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	04/22/2014	10570	P.G. & E.	Pump Station 2
Check	04/22/2014	10570	P.G. & E.	Pump Station 1
Check	04/22/2014	10570	P.G. & E.	Pump Station 3
Check	04/22/2014	10570	P.G. & E.	Pump Station 4
Check	04/22/2014	10571	Bethel Market	
Check	04/22/2014	10571	Bethel Market	
Check	04/22/2014	10572	Bureau of Reclamati...	
Check	04/22/2014	10572	Bureau of Reclamati...	
Check	04/22/2014	10573	State Comp Insurance	1955973-13
Check	04/22/2014	10573	State Comp Insurance	workers comp insurance
Check	04/22/2014	10574	AT&T - Internet Acc...	121729252 - Internet
Check	04/22/2014	10574	AT&T - Internet Acc...	121729252 - Internet
Check	04/22/2014	10575	AT&T - Telephone	925684-23989933
Check	04/22/2014	10575	AT&T - Telephone	925684-23989933
Check	04/22/2014	10576	State Comp Insurance	1955973-13
Check	04/22/2014	10576	State Comp Insurance	workers comp insurance
Check	04/22/2014	10577	BG AGRI Sales & S...	292086
Check	04/22/2014	10577	BG AGRI Sales & S...	equipment
Check	04/22/2014	10578	Reclamation District ...	Petty Cash Replenishment
Check	04/22/2014	10578	Reclamation District ...	Replenishment
Check	04/22/2014	10579	Reclamation District ...	Petty Cash Replenishment
Check	04/22/2014	10579	Reclamation District ...	Replenishment
Check	04/22/2014	10580	Jill Carlton - Rent	2012
Check	04/22/2014	10580	Jill Carlton - Rent	2012
Check	04/22/2014	10581	O'Reilly Auto Parts	3783-313281
Check	04/22/2014	10581	O'Reilly Auto Parts	parts
Check	04/22/2014	10582	Brentwood Auto Parts	
Check	04/22/2014	10582	Brentwood Auto Parts	parts
Check	04/22/2014	10583	Brentwood Ace Hard...	
Check	04/22/2014	10583	Brentwood Ace Hard...	5326
Check	04/22/2014	10583	Brentwood Ace Hard...	4904 - trimmer
Check	04/22/2014	10583	Brentwood Ace Hard...	4680
Check	04/22/2014	10583	Brentwood Ace Hard...	4718
Check	04/22/2014	10584	Card Service Center	Shannon Galarza
Check	04/22/2014	10584	Card Service Center	office depot furniture and supplies
Check	04/22/2014	10585	Card Service Center	
Check	04/22/2014	10585	Card Service Center	equipment
Check	04/22/2014	10585	Card Service Center	conney safety
Check	04/24/2014	10587	HDR Engineering, Inc.	Invoice # 00141345-B
Check	04/24/2014	10587	HDR Engineering, Inc.	General
Check	04/24/2014	10587	HDR Engineering, Inc.	Delta Coves
Check	04/28/2014	Debit	California Payroll	
Check	04/28/2014	Debit	California Payroll	wages
Check	04/28/2014	Debit	California Payroll	payroll taxes
Check	04/28/2014	Debit	California Payroll	p/r service fee
Check	04/28/2014	Debit	California Payroll	kristy/ang/shannon
Check	04/28/2014	Debit	California Payroll	travel
Check	04/30/2014	1727	US Postmaster	
Check	04/30/2014	1727	US Postmaster	postage
Check	04/30/2014	1726	R.C.T.S.	
Check	04/30/2014	1726	R.C.T.S.	
Check	04/30/2014	10072	Adrian Adona - Emp...	
Check	04/30/2014	10072	Adrian Adona - Emp...	
Check	04/30/2014	10073	Andrew Hanson - E...	
Check	04/30/2014	10073	Andrew Hanson - E...	
Check	04/30/2014	10074	Kristine Petrosh	
Check	04/30/2014	10074	Kristine Petrosh	
Check	04/30/2014	Debit	ECC Bank	
Check	04/30/2014	Debit	ECC Bank	
Check	04/30/2014	Debit	ECC Bank	
Check	04/30/2014	Debit	ECC Bank	
Check	04/30/2014	1728	Marcos Sanchez	
Check	04/30/2014	1728	Marcos Sanchez	
Deposit	05/09/2014			Deposit
Deposit	05/09/2014			Deposit
Deposit	05/09/2014			Deposit
Deposit	05/09/2014			Deposit
Check	05/12/2014	Debit	California Payroll	

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	05/12/2014	Debit	California Payroll	wages
Check	05/12/2014	Debit	California Payroll	payroll taxes
Check	05/12/2014	Debit	California Payroll	p/r service fees
Check	05/12/2014	Debit	California Payroll	telephone kristy/ang/shannon
Check	05/12/2014	Debit	California Payroll	health insurance
Check	05/12/2014	10075	Adrian Adona - Emp...	
Check	05/12/2014	10075	Adrian Adona - Emp...	
Check	05/12/2014	10076	Andrew Hanson - E...	
Check	05/12/2014	10076	Andrew Hanson - E...	
Check	05/12/2014	10077	Kristine Petrosch	
Check	05/12/2014	10077	Kristine Petrosch	
Check	05/12/2014	10078	Merril Edge	
Check	05/12/2014	10078	Merril Edge	
Deposit	05/12/2014			Deposit
Deposit	05/12/2014	22700		KSN Engineering Refund
Deposit	05/12/2014	22763		Escaped Assessment Carlo Vilorio
Deposit	05/12/2014	5012		Escaped Assessment Don Comstock
Deposit	05/12/2014			Deposit
Deposit	05/12/2014	61005...		STATE COMPENSATION FUND
Deposit	05/12/2014			Deposit
Deposit	05/12/2014	22539		032-41-004 APN Escaped Assessment
Check	05/20/2014	1729	R.C.T.S.	
Check	05/20/2014	1729	R.C.T.S.	
Check	05/27/2014	10588	Controlled Environm...	21244
Check	05/27/2014	10588	Controlled Environm...	erosion repair on levee caused from p...
Check	05/27/2014	10589	P.G. & E.	9397615372-1
Check	05/27/2014	10589	P.G. & E.	A-1
Check	05/27/2014	10589	P.G. & E.	A-1 Small
Check	05/27/2014	10589	P.G. & E.	Storm Drainage 1A
Check	05/27/2014	10589	P.G. & E.	Pump Station 2
Check	05/27/2014	10589	P.G. & E.	Pump Station 1
Check	05/27/2014	10589	P.G. & E.	Pump Station 3
Check	05/27/2014	10589	P.G. & E.	Pump Station 4
Check	05/27/2014	10590	Controlled Environm...	21258
Check	05/27/2014	10590	Controlled Environm...	Pump Station Repair # 4
Check	05/27/2014	10591	Controlled Environm...	21252
Check	05/27/2014	10591	Controlled Environm...	5999 Dutch Sl. Road - Marine Empori...
Check	05/27/2014	10592	Controlled Environm...	21259
Check	05/27/2014	10592	Controlled Environm...	Void/Erosion from leaking pipe vae
Check	05/27/2014	10590	Diversified Pump an...	VOID: 2014-1562 GJE, RGJE created...
Check	05/27/2014	10590	Diversified Pump an...	3" Harris Syphon Breaker and labor fo...
General Journal	05/27/2014	adjust...	Diversified Pump an...	For CHK 10590 voided on 04/28/2015
General Journal	05/27/2014	adjust...	Diversified Pump an...	For CHK 10590 voided on 04/28/2015
Check	05/28/2014	10079	Adrian Adona - Emp...	
Check	05/28/2014	10079	Adrian Adona - Emp...	
Check	05/28/2014	10080	Andrew Hanson - E...	
Check	05/28/2014	10080	Andrew Hanson - E...	
Check	05/28/2014	10081	Kristine Petrosch	
Check	05/28/2014	10081	Kristine Petrosch	
Check	05/28/2014	Debit	California Payroll	
Check	05/28/2014	Debit	California Payroll	wages
Check	05/28/2014	Debit	California Payroll	p/r taxes
Check	05/28/2014	Debit	California Payroll	p/r service fees
Check	05/28/2014	Debit	California Payroll	telephone
Check	05/29/2014	10593	Reclamation District ...	Payroll Replenishment
Check	05/29/2014	10593	Reclamation District ...	Replenishment
Check	05/29/2014	10594	Reclamation District ...	Petty Cash Replenishment
Check	05/29/2014	10594	Reclamation District ...	Replenishment
Check	05/29/2014	10595	Bethel Market	
Check	05/29/2014	10595	Bethel Market	467528
Check	05/29/2014	10596	Diversified Pump an...	2013-1468
Check	05/29/2014	10596	Diversified Pump an...	9/9/13 service call bad transformer 9/1...
Check	05/29/2014	10597	Brentwood Disposal ...	16-0004782
Check	05/29/2014	10597	Brentwood Disposal ...	16-0004782
Check	05/29/2014	10598	AT&T - Telephone	925684-23989933
Check	05/29/2014	10598	AT&T - Telephone	925684-23989933
Check	05/29/2014	10599	AT&T - Internet Acc...	121729252 - Internet
Check	05/29/2014	10599	AT&T - Internet Acc...	121729252 - Internet

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	05/29/2014	10600	Neumiller & Beardslee	73665-Legal Services
Check	05/29/2014	10600	Neumiller & Beardslee	Personnel issues with Superintendent
Check	05/29/2014	10601	Neumiller & Beardslee	73665-Legal Services
Check	05/29/2014	10601	Neumiller & Beardslee	262049
Check	05/29/2014	10602	Neumiller & Beardslee	73665-Legal Services
Check	05/29/2014	10602	Neumiller & Beardslee	262265 - Personnel Issues
Check	05/29/2014	10603	Neumiller & Beardslee	73665-Legal Services
Check	05/29/2014	10603	Neumiller & Beardslee	262567 - US Bureau Permit
Check	05/29/2014	10604	Neumiller & Beardslee	73665-Legal Services
Check	05/29/2014	10604	Neumiller & Beardslee	262566
Check	05/29/2014	10605	Neumiller & Beardslee	73665-Legal Services
Check	05/29/2014	10605	Neumiller & Beardslee	262564
Check	05/29/2014	10606	HDR Engineering, Inc.	Invoice # 00155587-B
Check	05/29/2014	10606	HDR Engineering, Inc.	General
Check	05/29/2014	10606	HDR Engineering, Inc.	Delta Coves
Check	05/29/2014	10607	Brentwood Ace Hard...	
Check	05/29/2014	10607	Brentwood Ace Hard...	6882 - vegetation supplies
Check	05/29/2014	10607	Brentwood Ace Hard...	6883 - office/field supplies
Check	05/29/2014	10607	Brentwood Ace Hard...	6494 - trimmer line
Check	05/29/2014	10607	Brentwood Ace Hard...	6216 - trimmer supplies/office
Check	05/29/2014	10608	Jill Carlton - Landlord	
Check	05/29/2014	10608	Jill Carlton - Landlord	Rent
Check	05/29/2014	10609	Card Service Center	VOID:
Check	05/29/2014	10609	Card Service Center	radio shack
Check	05/29/2014	10610	Christian Henriquez	
Check	05/29/2014	10610	Christian Henriquez	desktop repair - Angelia's Computer - ...
Check	05/29/2014	10611	Mc Bee	
Check	05/29/2014	10611	Mc Bee	
Check	05/29/2014	10612	Card Service Center	
Check	05/29/2014	10612	Card Service Center	Radio Shack \$20.57/Office Depot \$52...
Check	05/29/2014	10613	Card Service Center	
Check	05/29/2014	10613	Card Service Center	Office Depot - Solid State Drive for Co...
Deposit	05/30/2014			Deposit
Deposit	05/30/2014	2910		Timothy Leung - 2070 Dutch Sl. Road
Deposit	05/30/2014	1264		Jim Moses - Permit # 1231
Deposit	05/30/2014	5454		Qiang Zhao - Dock/Deck/Gangway - 4...
Check	05/30/2014	Debit	ECC Bank	
Check	05/30/2014	Debit	ECC Bank	
Check	05/30/2014	Debit	ECC Bank	
Check	05/30/2014	Debit	ECC Bank	
Deposit	05/30/2014			Deposit
Deposit	05/30/2014	005982		BLR Reimbursement - Sent back books
Check	06/07/2014	1730	Contra Costa Clerk ...	
Check	06/07/2014	1730	Contra Costa Clerk ...	
Check	06/09/2014	Debit	California Payroll	
Check	06/09/2014	Debit	California Payroll	payroll
Check	06/09/2014	Debit	California Payroll	taxes
Check	06/09/2014	Debit	California Payroll	p/r fees
Check	06/09/2014	Debit	California Payroll	cell phone reimb
Check	06/09/2014	Debit	California Payroll	insurance
Check	06/09/2014	Debit	California Payroll	mileage
Check	06/09/2014	10085	Merril Edge	
Check	06/09/2014	10085	Merril Edge	
Check	06/09/2014	10082	Adrian Adona - Emp...	
Check	06/09/2014	10082	Adrian Adona - Emp...	
Check	06/09/2014	10083	Andrew Hanson - E...	
Check	06/09/2014	10083	Andrew Hanson - E...	
Check	06/09/2014	10084	Kristine Petrosh	
Check	06/09/2014	10084	Kristine Petrosh	
Deposit	06/10/2014			Deposit
Deposit	06/10/2014	04939...		Work Agreement HO-12-1.0
Check	06/16/2014	1731	R.C.T.S.	
Check	06/16/2014	1731	R.C.T.S.	
Check	06/16/2014	1731	R.C.T.S.	VOID: GJE, RGJE created on 02/19/2...
Check	06/16/2014	1731	R.C.T.S.	VOID: GJE, RGJE created on 02/19/2...
General Journal	06/16/2014	adjust...	R.C.T.S.	For CHK 1731 voided on 02/19/2015
General Journal	06/16/2014	adjust...	R.C.T.S.	For CHK 1731 voided on 02/19/2015
Check	06/23/2014	10086	Adrian Adona - Emp...	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	06/23/2014	10086	Adrian Adona - Emp...	
Check	06/23/2014	10087	Andrew Hanson - E...	
Check	06/23/2014	10087	Andrew Hanson - E...	
Check	06/23/2014	10088	Kristine Petrosch	
Check	06/23/2014	10088	Kristine Petrosch	
Check	06/23/2014	1732	R.C.T.S.	
Check	06/23/2014	1732	R.C.T.S.	
Check	06/23/2014	1732	R.C.T.S.	VOID: GJE, RGJE created on 02/19/2...
Check	06/23/2014	1732	R.C.T.S.	VOID: GJE, RGJE created on 02/19/2...
Payment	06/23/2014	TX062...	Assessment	
Payment	06/23/2014	TX062...	Assessment	
Deposit	06/23/2014			Deposit
Deposit	06/23/2014	TX062...	Assessment	Deposit
Transfer	06/23/2014			Funds Transfer
Transfer	06/23/2014			Funds Transfer
General Journal	06/23/2014	adjust...	R.C.T.S.	For CHK 1732 voided on 02/19/2015
General Journal	06/23/2014	adjust...	R.C.T.S.	For CHK 1732 voided on 02/19/2015
Check	06/24/2014	1733	Office Depot	
Check	06/24/2014	1733	Office Depot	
Check	06/24/2014	10636	Neumiller & Beardslee	73665-Legal Services
Check	06/24/2014	10636	Neumiller & Beardslee	263099 - General Legal
Check	06/24/2014	Debit	California Payroll	
Check	06/24/2014	Debit	California Payroll	wages
Check	06/24/2014	Debit	California Payroll	taxes
Check	06/24/2014	Debit	California Payroll	p/r service
Check	06/24/2014	Debit	California Payroll	cell phone
Check	06/24/2014	Debit	California Payroll	mileage
Check	06/25/2014	1734	Kristine Petrosch	
Check	06/25/2014	1734	Kristine Petrosch	
Check	06/26/2014	10617	Garton Tractor, Inc.	SC93699
Check	06/26/2014	10617	Garton Tractor, Inc.	Tractor blades, bolt and washer
Check	06/26/2014	10618	Reclamation District ...	Petty Cash Replenishment
Check	06/26/2014	10618	Reclamation District ...	Replenishment
Check	06/26/2014	10619	Jill Carlton - Landlord	
Check	06/26/2014	10619	Jill Carlton - Landlord	Rent
Check	06/26/2014	10620	Reclamation District ...	Payroll Replenishment
Check	06/26/2014	10620	Reclamation District ...	Replenishment
Check	06/26/2014	10616	Ward's Automotive	0047777
Check	06/26/2014	10616	Ward's Automotive	Check on new truck prior to purchase
Check	06/26/2014	10621	Ready Print	
Check	06/26/2014	10621	Ready Print	134268
Check	06/26/2014	10622	Brentwood Disposal ...	16-0004782
Check	06/26/2014	10622	Brentwood Disposal ...	16-0004782
Check	06/26/2014	10623	AT&T - Telephone	925684-23989933
Check	06/26/2014	10623	AT&T - Telephone	925684-23989933
Check	06/26/2014	10624	O'Reilly Auto Parts	3783-313281
Check	06/26/2014	10624	O'Reilly Auto Parts	parts
Check	06/26/2014	10625	Garton Tractor, Inc.	SC93699
Check	06/26/2014	10625	Garton Tractor, Inc.	Seal kit, filter eng, oil
Check	06/26/2014	10626	AT&T - Internet Acc...	121729252 - Internet
Check	06/26/2014	10626	AT&T - Internet Acc...	121729252 - Internet
Check	06/26/2014	10627	Contra Costa Count...	LAFCO
Check	06/26/2014	10627	Contra Costa Count...	Lafco Dues 2014-2015
Check	06/26/2014	10628	P.G. & E.	9397615372-1
Check	06/26/2014	10628	P.G. & E.	A-1
Check	06/26/2014	10628	P.G. & E.	A-1 Small
Check	06/26/2014	10628	P.G. & E.	Storm Drainage 1A
Check	06/26/2014	10628	P.G. & E.	Pump Station 2
Check	06/26/2014	10628	P.G. & E.	Pump Station 1
Check	06/26/2014	10628	P.G. & E.	Pump Station 3
Check	06/26/2014	10628	P.G. & E.	Pump Station 4
Check	06/26/2014	10629	Bethel Market	
Check	06/26/2014	10629	Bethel Market	467529
Check	06/26/2014	10630	Brentwood Ace Hard...	
Check	06/26/2014	10630	Brentwood Ace Hard...	chain saw loop, sharpies, notebook, cl...
Check	06/26/2014	10631	Neumiller & Beardslee	73665-Legal Services
Check	06/26/2014	10631	Neumiller & Beardslee	263072 - George Hodgerney
Check	06/26/2014	10632	Neumiller & Beardslee	73665-Legal Services

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	06/26/2014	10632	Neumiller & Beardslee	263073
Check	06/26/2014	10633	Neumiller & Beardslee	73665-Legal Services
Check	06/26/2014	10633	Neumiller & Beardslee	263074
Check	06/26/2014	10634	Neumiller & Beardslee	73665-Legal Services
Check	06/26/2014	10634	Neumiller & Beardslee	263075 - Marine Emporium
Check	06/26/2014	10635	Neumiller & Beardslee	73665-Legal Services
Check	06/26/2014	10635	Neumiller & Beardslee	263076 - Hennis Marina
Check	06/26/2014	10643	Card Service Center	476466300003247
Check	06/26/2014	10643	Card Service Center	supplies
Check	06/26/2014	10644	Card Service Center	
Check	06/26/2014	10644	Card Service Center	Office Supplies
Check	06/26/2014	10645	Card Service Center	476466300003585
Check	06/26/2014	10645	Card Service Center	supplies
Check	06/26/2014	10646	Mobile Mechancic R...	
Check	06/26/2014	10646	Mobile Mechancic R...	
Check	06/26/2014	10647	Sky Dental	Annual Dental Benefits
Check	06/26/2014	10647	Sky Dental	Annual Dental Benefits
Check	06/26/2014	10648	Brian Horgan	032070002
Check	06/26/2014	10648	Brian Horgan	032070002
Check	06/26/2014	10649	Pamela S. Boyce	
Check	06/26/2014	10649	Pamela S. Boyce	
Check	06/26/2014	10650	DENNIS E. BACA	VOID: GJE, RGJE created on 04/28/2...
Check	06/26/2014	10650	DENNIS E. BACA	VOID: GJE, RGJE created on 04/28/2...
Check	06/26/2014	10651	Brian Horgan	VOID: 032070002 GJE, RGJE create...
Check	06/26/2014	10651	Brian Horgan	VOID: 032070002 GJE, RGJE create...
Check	06/26/2014	10652	Pamela S. Boyce	VOID: GJE, RGJE created on 04/28/2...
Check	06/26/2014	10652	Pamela S. Boyce	VOID: GJE, RGJE created on 04/28/2...
Check	06/26/2014	10653	Citibank NA	
Check	06/26/2014	10653	Citibank NA	
Check	06/26/2014	10654	Bethel Inn, Inc.	
Check	06/26/2014	10654	Bethel Inn, Inc.	
Check	06/26/2014	10655	Gregory J. Knoblich	
Check	06/26/2014	10655	Gregory J. Knoblich	
Check	06/26/2014	10656	Gregory J. Knoblich	VOID: GJE, RGJE created on 04/28/2...
Check	06/26/2014	10656	Gregory J. Knoblich	VOID: GJE, RGJE created on 04/28/2...
Check	06/26/2014	10657	SANDY POINT LLC	
Check	06/26/2014	10657	SANDY POINT LLC	
Check	06/26/2014	10658	David & Isabel Hern...	
Check	06/26/2014	10658	David & Isabel Hern...	
Check	06/26/2014	10659	David & Isabel Hern...	
Check	06/26/2014	10659	David & Isabel Hern...	
Check	06/26/2014	10661	Kenneth & Jacquelin...	0322300336
Check	06/26/2014	10661	Kenneth & Jacquelin...	0322300336
Check	06/26/2014	10662	Albert Y & Anna W ...	
Check	06/26/2014	10662	Albert Y & Anna W ...	
Check	06/26/2014	10664	Summer Lake Owne...	
Check	06/26/2014	10664	Summer Lake Owne...	
Check	06/26/2014	10665	Meritage Homes	
Check	06/26/2014	10665	Meritage Homes	
Check	06/26/2014	10666	Meritage Homes	
Check	06/26/2014	10666	Meritage Homes	
Check	06/26/2014	10667	Meritage Homes	
Check	06/26/2014	10667	Meritage Homes	
Check	06/26/2014	10668	Meritage Homes	VOID: GJE, RGJE created on 04/28/2...
Check	06/26/2014	10668	Meritage Homes	VOID: GJE, RGJE created on 04/28/2...
Check	06/26/2014	10669	Meritage Homes	
Check	06/26/2014	10669	Meritage Homes	
Check	06/26/2014	10668	Meritage Homes	
Check	06/26/2014	10668	Meritage Homes	
Check	06/26/2014	10668	Meritage Homes	
General Journal	06/26/2014	adjust...	DENNIS E. BACA	For CHK 10650 voided on 04/28/2015
General Journal	06/26/2014	adjust...	DENNIS E. BACA	For CHK 10650 voided on 04/28/2015
General Journal	06/26/2014	adjust...	Brian Horgan	For CHK 10651 voided on 04/28/2015
General Journal	06/26/2014	adjust...	Brian Horgan	For CHK 10651 voided on 04/28/2015
General Journal	06/26/2014	adjust...	Pamela S. Boyce	For CHK 10652 voided on 04/28/2015
General Journal	06/26/2014	adjust...	Pamela S. Boyce	For CHK 10652 voided on 04/28/2015
General Journal	06/26/2014	adjust...	Gregory J. Knoblich	For CHK 10656 voided on 04/28/2015
General Journal	06/26/2014	adjust...	Gregory J. Knoblich	For CHK 10656 voided on 04/28/2015
General Journal	06/26/2014	adjust...	Meritage Homes	For CHK 10668 voided on 04/28/2015

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
General Journal	06/26/2014	adjust...	Meritage Homes	For CHK 10668 voided on 04/28/2015
Check	06/27/2014	Debit	State Comp Insurance	1955973-13
Check	06/27/2014	Debit	State Comp Insurance	1955973-13
General Journal	06/30/2014	adjubs...		moving ecc bank serv. charges
General Journal	06/30/2014	adjubs...		moving ecc bank serv. charges
Check	06/30/2014	10670	Kenneth B. Rawlings	
Check	06/30/2014	10670	Kenneth B. Rawlings	
Check	06/30/2014	10671	DENNIS E. BACA	
Check	06/30/2014	10671	DENNIS E. BACA	
Check	06/30/2014	10672	Meritage Homes	
Check	06/30/2014	10672	Meritage Homes	
Check	06/30/2014	10673	Meritage Homes	
Check	06/30/2014	10673	Meritage Homes	
Check	06/30/2014	10674	Meritage Homes	
Check	06/30/2014	10674	Meritage Homes	
Check	06/30/2014	10675	Meritage Homes	
Check	06/30/2014	10675	Meritage Homes	
Check	06/30/2014	Debit	ECC Bank	
Check	06/30/2014	Debit	ECC Bank	
Check	06/30/2014	Debit	ECC Bank	
Check	06/30/2014	Debit	ECC Bank	
Transfer	06/30/2014			Funds Transfer
Transfer	06/30/2014			Funds Transfer
Credit Memo	06/30/2014		5324 Sandmound Bl...	
Credit Memo	06/30/2014		5324 Sandmound Bl...	cleaning this off of the books. landow...
Credit Memo	06/30/2014	tX062...	A.J. Solemon	
Credit Memo	06/30/2014	tX062...	A.J. Solemon	landowner never paid - cleaning it off ...
Credit Memo	06/30/2014	tX062...	CCWD - Fish Scree...	
Credit Memo	06/30/2014	tX062...	CCWD - Fish Scree...	Records - cleaning off of the books ne...
Credit Memo	06/30/2014	tX062...	Condos III	
Credit Memo	06/30/2014	tX062...	Condos III	Never paid cleaning this off of the boo...
Credit Memo	06/30/2014	tX062...	Lawrence Dodds	
Credit Memo	06/30/2014	tX062...	Lawrence Dodds	
Credit Memo	06/30/2014	tX062...	Lawrence Dodds	
General Journal	06/30/2014	adjust...		clean up the balance sheet
General Journal	06/30/2014	adjust...		clean up the balance sheet
General Journal	06/30/2014	adjust...		clean up the balance sheet
General Journal	06/30/2014	adjust...		to clean up balance sheet
General Journal	06/30/2014	adjust...		to clean up balance sheet
General Journal	06/30/2014	adjust...		
General Journal	06/30/2014	adjust...	Brentwood Ace Hard...	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Brentwood Ace Hard...	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Brentwood Ace Hard...	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Brentwood Ace Hard...	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Brentwood Ace Hard...	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Brentwood Ace Hard...	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Brentwood Ace Hard...	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Brentwood Ace Hard...	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Anthem Blue Cross ...	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Anthem Blue Cross ...	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Jill Carlton - Landlord	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Jill Carlton - Landlord	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	AT&T - Internet Acc...	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	AT&T - Internet Acc...	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	O'Reilly Auto Parts	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	O'Reilly Auto Parts	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Bethel Market	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Bethel Market	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Diversified Pump an...	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Diversified Pump an...	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	DENNIS E. BACA	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	DENNIS E. BACA	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Brian Horgan	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Brian Horgan	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Pamela S. Boyce	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Pamela S. Boyce	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Gregory J. Knoblich	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Gregory J. Knoblich	Reverse of GJE adjustment -- For CH...

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
General Journal	06/30/2014	adjust...	Meritage Homes	Reverse of GJE adjustment -- For CH...
General Journal	06/30/2014	adjust...	Meritage Homes	Reverse of GJE adjustment -- For CH...
Check	06/30/2014			
Check	06/30/2014			
General Journal	06/30/2014	JLH06...		Adjust to actual per reconciliation
General Journal	06/30/2014	JLH06...		Adjust to actual per reconciliation
General Journal	06/30/2014	Croce...		Croce audit journal entries
General Journal	06/30/2014	Croce...		Croce audit journal entries
General Journal	06/30/2014	Croce...		Croce audit journal entries
General Journal	06/30/2014	Croce...		Croce audit journal entries
Invoice	07/01/2014		Assessment	
Invoice	07/01/2014		Assessment	2014/2015 General Assessments
Invoice	07/01/2014		Assessment	Annual Special Assessment for Shea ...
Invoice	07/01/2014		Assessment	Easements hand billed
Invoice	07/01/2014		Assessment	Gas Wells hand billed
Check	07/02/2014	10676	State Comp Insurance	1955973-13
Check	07/02/2014	10676	State Comp Insurance	1955973-13
Check	07/02/2014	1735	US Postmaster	
Check	07/02/2014	1735	US Postmaster	postage
Check	07/02/2014	10677	D M V	7H56284 2004 Dodge
Check	07/02/2014	10677	D M V	7H56284 2004 Dodge
Check	07/03/2014	10089	Adrian Adona - Emp...	
Check	07/03/2014	10089	Adrian Adona - Emp...	
Check	07/03/2014	10090	Andrew Hanson - E...	
Check	07/03/2014	10090	Andrew Hanson - E...	
Check	07/03/2014	10091	Kristine Petrosch	
Check	07/03/2014	10091	Kristine Petrosch	
Check	07/03/2014	10092	Merril Edge	
Check	07/03/2014	10092	Merril Edge	
Check	07/03/2014	Debit	California Payroll	
Check	07/03/2014	Debit	California Payroll	wages
Check	07/03/2014	Debit	California Payroll	p/r taxes
Check	07/03/2014	Debit	California Payroll	p/r service
Check	07/03/2014	Debit	California Payroll	telephone
Check	07/03/2014	Debit	California Payroll	health insurance
Check	07/03/2014	1737	D M V	2004 Dodge Truck other portion of reg...
Check	07/03/2014	1737	D M V	license plate for yellow cart
Deposit	07/09/2014			Deposit
Deposit	07/09/2014	3298		Infranta Lo for 5236 Sandmound Blvd...
Deposit	07/09/2014	6469		Armand Mazie 4312 Sandmound Blvd...
Deposit	07/11/2014			VOID: Deposit
Deposit	07/11/2014		Assessment	advance on assessments
Deposit	07/14/2014			Deposit
Deposit	07/14/2014			lafco interest
Check	07/16/2014	10678	Brentwood Disposal ...	16-0004782
Check	07/16/2014	10678	Brentwood Disposal ...	16-0004782
Check	07/16/2014	10679	Neumiller & Beardslee	73665-Legal Services
Check	07/16/2014	10679	Neumiller & Beardslee	Invoice # 263501
Check	07/16/2014	10680	Neumiller & Beardslee	73665-Legal Services
Check	07/16/2014	10680	Neumiller & Beardslee	Invoice # 263502
Check	07/16/2014	10681	Neumiller & Beardslee	73665-Legal Services
Check	07/16/2014	10681	Neumiller & Beardslee	Invoice # 263500
Check	07/16/2014	10682	AT&T - Telephone	925684-23989933
Check	07/16/2014	10682	AT&T - Telephone	925684-23989933
Check	07/16/2014	10683	HDR Engineering, Inc.	Invoice # 00163953-B
Check	07/16/2014	10683	HDR Engineering, Inc.	General
Check	07/16/2014	10684	HDR Engineering, Inc.	Invoice # 00159716-B
Check	07/16/2014	10684	HDR Engineering, Inc.	General
Check	07/16/2014	10688	Bay Area Barricade ...	
Check	07/16/2014	10688	Bay Area Barricade ...	No trespassing signs, post, dust mask
Check	07/16/2014	10685	P.G. & E.	9397615372-1
Check	07/16/2014	10685	P.G. & E.	A-1
Check	07/16/2014	10685	P.G. & E.	A-1 Small
Check	07/16/2014	10685	P.G. & E.	Storm Drainage 1A
Check	07/16/2014	10685	P.G. & E.	Pump Station 2
Check	07/16/2014	10685	P.G. & E.	Pump Station 1
Check	07/16/2014	10685	P.G. & E.	Pump Station 3
Check	07/16/2014	10685	P.G. & E.	Pump Station 4

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Check	07/16/2014	10686	AT&T - Internet Acc...	121729252 - Internet
Check	07/16/2014	10686	AT&T - Internet Acc...	121729252 - Internet
Check	07/16/2014	10687	Kjeldsen, Sinnock & ...	Invoice # 15568
Check	07/16/2014	10687	Kjeldsen, Sinnock & ...	Invoice # 15568
Check	07/16/2014	1738	R.C.T.S.	
Check	07/16/2014	1738	R.C.T.S.	
Check	07/21/2014	Debit	California Payroll	
Check	07/21/2014	Debit	California Payroll	wages
Check	07/21/2014	Debit	California Payroll	p/r taxes
Check	07/21/2014	Debit	California Payroll	p/r service fee
Check	07/21/2014	Debit	California Payroll	cell reimb
Check	07/21/2014	Debit	California Payroll	mileage
Check	07/21/2014	10093	Adrian Adona - Emp...	
Check	07/21/2014	10093	Adrian Adona - Emp...	
Check	07/21/2014	10094	Taylor Galarza	
Check	07/21/2014	10094	Taylor Galarza	
Check	07/21/2014	10096	Kristine Petrosh	
Check	07/21/2014	10096	Kristine Petrosh	
Check	07/21/2014	Debit	Quickbooks	Not authorized
Check	07/21/2014	Debit	Quickbooks	Not authorized
Deposit	07/23/2014			Deposit
Deposit	07/23/2014	1243		Beverly NG - 5516 Sandmound Blvd.
Deposit	07/23/2014	6962		John Chiala - 4572 Sandmound Blvd.
Deposit	07/23/2014	5529		Purchase of No trespassing signs fro...
Deposit	07/23/2014			Deposit
Deposit	07/23/2014	71002...		refund check from State Fund
Check	07/23/2014	10095	Andrew Hanson - E...	
Check	07/23/2014	10095	Andrew Hanson - E...	
Check	07/28/2014	10689	Guy Reed Trucking	
Check	07/28/2014	10689	Guy Reed Trucking	Infranta Los Property 5236 Sandmoun...
Check	07/28/2014	10690	HDR Engineering, Inc.	VOID: Invoice # 00163953-B GJE, RG...
Check	07/28/2014	10690	HDR Engineering, Inc.	General
Check	07/28/2014	10691	State Comp Insurance	1955973-13
Check	07/28/2014	10691	State Comp Insurance	1955973-13
Check	07/28/2014	10692	Card Service Center	
Check	07/28/2014	10692	Card Service Center	staples
Check	07/28/2014	10692	Card Service Center	staples
Check	07/28/2014	10692	Card Service Center	office depot
Check	07/28/2014	10692	Card Service Center	supplies outlet - ink
Check	07/28/2014	10692	Card Service Center	costco
Check	07/28/2014	10692	Card Service Center	fallas office decor
Check	07/28/2014	10692	Card Service Center	water cooler
Check	07/28/2014	10693	Card Service Center	
Check	07/28/2014	10693	Card Service Center	kirklands - bathroom
Check	07/28/2014	10693	Card Service Center	walmart - microwave
Check	07/28/2014	10694	Card Service Center	
Check	07/28/2014	10694	Card Service Center	Pena Dismantler
Check	07/28/2014	10694	Card Service Center	vegetation letter
Check	07/28/2014	10694	Card Service Center	vegetation letter
Check	07/28/2014	10694	Card Service Center	Delta Sportsman
Check	07/28/2014	10694	Card Service Center	Office Depot supplies
Check	07/28/2014	10694	Card Service Center	Delta sportsman
Check	07/28/2014	10694	Card Service Center	Safeway
Check	07/28/2014	10694	Card Service Center	Fees
Check	07/28/2014	10695	Sky Dental	Dental Plan
Check	07/28/2014	10695	Sky Dental	Dental Plan
Check	07/28/2014	10696	Jill Carlton - Landlord	
Check	07/28/2014	10696	Jill Carlton - Landlord	Rent
Check	07/28/2014	10697	Reclamation District ...	Payroll Replenishment
Check	07/28/2014	10697	Reclamation District ...	Replenishment
Deposit	07/28/2014			VOID: Deposit
Deposit	07/28/2014	553		4608 Sandmound Blvd. - Dale Wong
Deposit	07/28/2014	1102		5390 Sandmound Blvd. - Mark Bates
Deposit	07/28/2014	1103		5390 Sandmound Blvd. - Mark Bates
Check	07/28/2014	Debit	ECC Bank	
Check	07/28/2014	Debit	ECC Bank	
General Journal	07/28/2014	adjust...	HDR Engineering, Inc.	For CHK 10690 voided on 05/05/2015
General Journal	07/28/2014	adjust...	HDR Engineering, Inc.	For CHK 10690 voided on 05/05/2015

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Deposit	07/30/2014			Deposit
Deposit	07/30/2014	6753		Melinda Poland - Permit Fees
Check	07/31/2014	Debit	ECC Bank	
Check	07/31/2014	Debit	ECC Bank	
Check	07/31/2014	1760	R.C.T.S.	
Check	07/31/2014	1760	R.C.T.S.	
Deposit	08/04/2014			Deposit
Deposit	08/04/2014	350		Fay P. Gaya - 4976 Sandmound
Deposit	08/04/2014	555		No Trespassing Sign Purchase - \$17...
Deposit	08/04/2014			Deposit
Deposit	08/04/2014	3092		Salvador Padilla Casillas
Deposit	08/04/2014	4597		Max Cardinal
Deposit	08/04/2014	7541		Carol and Coleman
Deposit	08/04/2014	12612		Craig and Pam Dale
Check	08/04/2014	1761	Bethel Market	
Check	08/04/2014	1761	Bethel Market	Invoice 467530
Check	08/04/2014	Debit	California Payroll	
Check	08/04/2014	Debit	California Payroll	general
Check	08/04/2014	Debit	California Payroll	taxes
Check	08/04/2014	Debit	California Payroll	p/r service fees
Check	08/04/2014	Debit	California Payroll	cell phone allowance
Check	08/04/2014	Debit	California Payroll	mileage
Check	08/04/2014	Debit	California Payroll	health insurance
Check	08/04/2014	10097	Adrian Adona - Emp...	
Check	08/04/2014	10097	Adrian Adona - Emp...	
Check	08/04/2014	10098	Andrew Hanson - E...	
Check	08/04/2014	10098	Andrew Hanson - E...	
Check	08/04/2014	10099	Kristine Petrosh	
Check	08/04/2014	10099	Kristine Petrosh	
Check	08/04/2014	10100	Kristine Petrosh	authorized retro raise
Check	08/04/2014	10100	Kristine Petrosh	authorized retro raise
Check	08/04/2014	10101	Merril Edge	
Check	08/04/2014	10101	Merril Edge	
Deposit	08/05/2014			Deposit
Deposit	08/05/2014	1855		2712 Dutch Slough Rd. Fence Permit
Deposit	08/05/2014			Deposit
Deposit	08/05/2014			Deposit
Deposit	08/06/2014			Deposit
Deposit	08/06/2014	1247		Gregory and Cynthia Abbot 5054 San...
Check	08/12/2014	1762	R.C.T.S.	
Check	08/12/2014	1762	R.C.T.S.	
Deposit	08/18/2014			Deposit
Deposit	08/18/2014	278		2300 Dutch Slough Rd. Karla Fratus/...
Check	08/18/2014	Debit	California Payroll	
Check	08/18/2014	Debit	California Payroll	wages
Check	08/18/2014	Debit	California Payroll	p/r taxes
Check	08/18/2014	Debit	California Payroll	p/r service fee
Check	08/18/2014	Debit	California Payroll	cell phone
Check	08/18/2014	Debit	California Payroll	mileage
Check	08/19/2014	1739	Kristine Petrosh	p/r shortage on paycheck
Check	08/19/2014	1739	Kristine Petrosh	p/r shortage on paycheck
Deposit	08/19/2014			Deposit
Deposit	08/19/2014	214		Celine Rose - 5332 Sandmound Blvd.
Deposit	08/19/2014			Deposit
Deposit	08/19/2014	50066		5000 Sandmound Blvd. - Fred Krueger
Deposit	08/19/2014			Deposit
Deposit	08/20/2014			Deposit
Deposit	08/20/2014			Deposit
Check	08/21/2014	10104	Kristine Petrosh	
Check	08/21/2014	10104	Kristine Petrosh	
Check	08/25/2014	10102	Adrian Adona - Emp...	
Check	08/25/2014	10102	Adrian Adona - Emp...	
Check	08/25/2014	10103	Andrew Hanson - E...	
Check	08/25/2014	10103	Andrew Hanson - E...	
Deposit	08/25/2014			Deposit
Deposit	08/25/2014			Intuit refunded us our money for direct...
Check	08/26/2014	10698	In-Use Solutions	
Check	08/26/2014	10698	In-Use Solutions	1007

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	08/26/2014	10699	Jill Carlton - Landlord	
Check	08/26/2014	10699	Jill Carlton - Landlord	Rent
Check	08/26/2014	10700	Card Service Center	
Check	08/26/2014	10700	Card Service Center	office supplies
Check	08/26/2014	10700	Card Service Center	fees
Check	08/26/2014	10701	North Valley Labor ...	001837
Check	08/26/2014	10701	North Valley Labor ...	Certified Payroll for CES
Check	08/26/2014	10702	Brentwood Disposal ...	16-0004782
Check	08/26/2014	10702	Brentwood Disposal ...	16-0004782
Check	08/26/2014	10703	Reclamation District ...	Payroll Replenishment
Check	08/26/2014	10703	Reclamation District ...	Replenishment
Check	08/26/2014	10704	Glatfelter Public Pra...	C28983
Check	08/26/2014	10704	Glatfelter Public Pra...	Renewal
Check	08/26/2014	10705	AT&T - Telephone	925684-23989933
Check	08/26/2014	10705	AT&T - Telephone	925684-23989933
Check	08/26/2014	10706	P.G. & E.	9397615372-1
Check	08/26/2014	10706	P.G. & E.	A-1
Check	08/26/2014	10706	P.G. & E.	A-1 Small
Check	08/26/2014	10706	P.G. & E.	Storm Drainage 1A
Check	08/26/2014	10706	P.G. & E.	Pump Station 2
Check	08/26/2014	10706	P.G. & E.	Pump Station 1
Check	08/26/2014	10706	P.G. & E.	Pump Station 3
Check	08/26/2014	10706	P.G. & E.	Pump Station 4
Check	08/26/2014	10707	Neumiller & Beardslee	73665-Legal Services
Check	08/26/2014	10707	Neumiller & Beardslee	264100 - Human Resource - George
Check	08/26/2014	10708	Neumiller & Beardslee	73665-Legal Services
Check	08/26/2014	10708	Neumiller & Beardslee	264101 - Sandmound Acres litigation
Check	08/26/2014	10709	Neumiller & Beardslee	73665-Legal Services
Check	08/26/2014	10709	Neumiller & Beardslee	264103 - Collection of escaped asses...
Check	08/26/2014	10710	Neumiller & Beardslee	73665-Legal Services
Check	08/26/2014	10710	Neumiller & Beardslee	264099 - General Legal
Check	08/26/2014	10710	Neumiller & Beardslee	Human Resource
Check	08/26/2014	10711	HDR Engineering, Inc.	Invoice # 00163953-B
Check	08/26/2014	10711	HDR Engineering, Inc.	Subventions
Check	08/26/2014	10711	HDR Engineering, Inc.	General
Check	08/26/2014	10712	Card Service Center	
Check	08/26/2014	10712	Card Service Center	Office supplies
Check	08/26/2014	10712	Card Service Center	fees
Check	08/26/2014	10713	Card Service Center	
Check	08/26/2014	10713	Card Service Center	supplies
Check	08/26/2014	10713	Card Service Center	fees
Check	08/28/2014	10714	Kjeldsen, Sinnock & ...	Invoice # 15568
Check	08/28/2014	10714	Kjeldsen, Sinnock & ...	Invoice # 15568
Check	08/28/2014	10715	Sky Dental	
Check	08/28/2014	10715	Sky Dental	Dental Insurance
Check	08/28/2014	10716	East Contra Costa F...	
Check	08/28/2014	10716	East Contra Costa F...	2014
Check	08/28/2014	10717	Garton Tractor, Inc.	SC93699
Check	08/28/2014	10717	Garton Tractor, Inc.	SC93699
Check	08/29/2014	Debit	California Payroll	
Check	08/29/2014	Debit	California Payroll	wages
Check	08/29/2014	Debit	California Payroll	p/r taxes
Check	08/29/2014	Debit	California Payroll	p/r service fee
Check	08/29/2014	Debit	California Payroll	cell
Check	08/29/2014	Debit	California Payroll	heath insurance
Check	08/29/2014	Debit	California Payroll	travel
Check	08/29/2014	10105	Adrian Adona - Emp...	
Check	08/29/2014	10105	Adrian Adona - Emp...	
Check	08/29/2014	10107	Kristine Petrosh	
Check	08/29/2014	10107	Kristine Petrosh	
Check	08/29/2014	10108	Merril Edge	
Check	08/29/2014	10108	Merril Edge	
Check	08/29/2014	Debit	ECC Bank	
Check	08/29/2014	Debit	ECC Bank	
Check	09/03/2014	10106	Andrew Hanson - E...	
Check	09/03/2014	10106	Andrew Hanson - E...	
Check	09/04/2014	1800	US Postmaster	
Check	09/04/2014	1800	US Postmaster	postage

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Deposit	09/09/2014			Deposit
Deposit	09/09/2014	3556		Mariner Estates, LLC - Special Asses...
Deposit	09/09/2014			Deposit
Deposit	09/09/2014	35288...		Shea Homes - Special assessment -
Check	09/09/2014	1801	R.C.T.S.	
Check	09/09/2014	1801	R.C.T.S.	
Deposit	09/12/2014			VOID: Deposit
Deposit	09/12/2014			Public Records request for Clark and ...
Check	09/15/2014	Debit	California Payroll	
Check	09/15/2014	Debit	California Payroll	wages
Check	09/15/2014	Debit	California Payroll	payroll taxes
Check	09/15/2014	Debit	California Payroll	fee
Check	09/15/2014	Debit	California Payroll	telephone
Check	09/16/2014	1804	R.C.T.S.	
Check	09/16/2014	1804	R.C.T.S.	
Check	09/17/2014	10109	Adrian Adona - Emp...	
Check	09/17/2014	10109	Adrian Adona - Emp...	
Check	09/17/2014	10110	Andrew Hanson - E...	
Check	09/17/2014	10110	Andrew Hanson - E...	
Check	09/17/2014	10111	Kristine Petrosch	
Check	09/17/2014	10111	Kristine Petrosch	
Check	09/22/2014	10718	AT&T - Internet Acc...	121729252 - Internet
Check	09/22/2014	10718	AT&T - Internet Acc...	121729252 - Internet
Check	09/22/2014	10719	HDR Engineering, Inc.	Invoice # 00163953-B
Check	09/22/2014	10719	HDR Engineering, Inc.	General
Check	09/22/2014	10719	HDR Engineering, Inc.	Delta Coves Water Line
Check	09/22/2014	10720	AT&T - Telephone	925684-23989933
Check	09/22/2014	10720	AT&T - Telephone	925684-23989933
Check	09/22/2014	10721	D M V	7H56284 2004 Dodge
Check	09/22/2014	10721	D M V	7H56284 2004 Dodge
Check	09/22/2014	10722	Brentwood Disposal ...	16-0004782
Check	09/22/2014	10722	Brentwood Disposal ...	16-0004782
Check	09/22/2014	10723	Jill Carlton - Landlord	
Check	09/22/2014	10723	Jill Carlton - Landlord	Rent
Check	09/22/2014	10724	Reclamatin District 7...	VOID:
Check	09/22/2014	10724	Reclamatin District 7...	VOID:
Check	09/22/2014	10725	Brentwood Ace Hard...	
Check	09/22/2014	10725	Brentwood Ace Hard...	Supplies
Check	09/22/2014	10725	Brentwood Ace Hard...	Heavy Duty Chain Saw
Check	09/22/2014	10726	Brentwood Ace Hard...	
Check	09/22/2014	10726	Brentwood Ace Hard...	400340
Check	09/22/2014	10727	Controlled Environm...	21259
Check	09/22/2014	10727	Controlled Environm...	Dutch Sl & Jersey Is. Rd. Repair St. 5-...
Check	09/22/2014	10728	Card Service Center	Kristy Petrosch
Check	09/22/2014	10728	Card Service Center	Kristy Petrosch
Check	09/22/2014	10730	Card Service Center	Angelia Tant
Check	09/22/2014	10730	Card Service Center	Angelia Tant
Check	09/22/2014	10731	Sizemore Constructi...	366
Check	09/22/2014	10731	Sizemore Constructi...	cleaned out debris and silt from pump ...
Check	09/22/2014	10732	Reclamation District ...	Payroll Replenishment
Check	09/22/2014	10732	Reclamation District ...	Replenishment
Check	09/24/2014	10734	Bay Area Barricade ...	
Check	09/24/2014	10734	Bay Area Barricade ...	station marker
Check	09/24/2014	10734	Bay Area Barricade ...	safety jackets and vests
Check	09/24/2014	10735	P.G. & E.	9397615372-1
Check	09/24/2014	10735	P.G. & E.	A-1
Check	09/24/2014	10735	P.G. & E.	A-1 Small
Check	09/24/2014	10735	P.G. & E.	Storm Drainage 1A
Check	09/24/2014	10735	P.G. & E.	Pump Station 2
Check	09/24/2014	10735	P.G. & E.	Pump Station 1
Check	09/24/2014	10735	P.G. & E.	Pump Station 3
Check	09/24/2014	10735	P.G. & E.	Pump Station 4
Check	09/24/2014	10736	Neumiller & Beardslee	73665-Legal Services
Check	09/24/2014	10736	Neumiller & Beardslee	264808 - General
Check	09/24/2014	10736	Neumiller & Beardslee	264809 - Personnel Issues
Check	09/24/2014	10736	Neumiller & Beardslee	264810 - Sandmound Acres
Check	09/24/2014	10736	Neumiller & Beardslee	264811 - Hennis Marina
Check	09/26/2014	10733	Mobile Mechancic R...	

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	09/26/2014	10733	Mobile Mechancic R...	2201
Check	09/26/2014	10733	Mobile Mechancic R...	2168
Check	09/26/2014	10733	Mobile Mechancic R...	2167
Check	09/26/2014	1802	R.C.T.S.	
Check	09/26/2014	1802	R.C.T.S.	
Check	09/29/2014	Debit	California Payroll	
Check	09/29/2014	Debit	California Payroll	wages
Check	09/29/2014	Debit	California Payroll	p/r taxes
Check	09/29/2014	Debit	California Payroll	p/r fees
Check	09/29/2014	Debit	California Payroll	health allowance
Check	09/29/2014	10112	Adrian Adona - Emp...	
Check	09/29/2014	10112	Adrian Adona - Emp...	
Check	09/29/2014	10115	Merril Edge	
Check	09/29/2014	10115	Merril Edge	
Check	09/30/2014	Debit	ECC Bank	
Check	09/30/2014	Debit	ECC Bank	
Check	10/01/2014	10113	Andrew Hanson - E...	
Check	10/01/2014	10113	Andrew Hanson - E...	
Check	10/01/2014	10114	Kristine Petrosch	
Check	10/01/2014	10114	Kristine Petrosch	
Check	10/06/2014	1803	D M V	Lic Plate 7H56284
Check	10/06/2014	1803	D M V	license plate for yellow cart
Check	10/06/2014	1740	US Postmaster	
Check	10/06/2014	1740	US Postmaster	postage
Deposit	10/08/2014			Deposit
Deposit	10/08/2014	112		Celine Rose 5332 Sandmound Blvd.
Deposit	10/08/2014	1342		Jake Yuk Cun Lo/Zhong 5428 Sandm...
Deposit	10/08/2014	8530		Jacque Delgadillo Dutch Slough Road
Deposit	10/08/2014	8530		Connie Skoog 5220 Sandmound Blvd.
Deposit	10/08/2014	2092		Wendy Lewsi Dutch Slough Road
Deposit	10/08/2014			Deposit
Deposit	10/08/2014	05-20...		2012/2013 subventions claim
Check	10/10/2014	10116	Kristine Petrosch	
Check	10/10/2014	10116	Kristine Petrosch	
Check	10/10/2014	Debit	California Payroll	
Check	10/10/2014	Debit	California Payroll	wages
Check	10/10/2014	Debit	California Payroll	taxes
Check	10/10/2014	Debit	California Payroll	payroll
Check	10/10/2014	Debit	California Payroll	mileage reimb. - Kristy and Angelia to...
Check	10/10/2014	1741	US Postmaster	
Check	10/10/2014	1741	US Postmaster	postage
Deposit	10/14/2014			Interest
Deposit	10/14/2014			Interest
Deposit	10/17/2014			Deposit
Deposit	10/17/2014	001017		ACD-TI Oakley LLC
Check	10/17/2014	1806	US Postmaster	
Check	10/17/2014	1806	US Postmaster	postage
Check	10/17/2014	1805	US Postmaster	
Check	10/17/2014	1805	US Postmaster	postage
Check	10/27/2014	Debit	California Payroll	
Check	10/27/2014	Debit	California Payroll	wages
Check	10/27/2014	Debit	California Payroll	taxes
Check	10/27/2014	Debit	California Payroll	p/r exp
Check	10/27/2014	Debit	California Payroll	mileage
Check	10/27/2014	10117	Kristine Petrosch	
Check	10/27/2014	10117	Kristine Petrosch	
Check	10/28/2014	1807	R.C.T.S.	
Check	10/28/2014	1807	R.C.T.S.	
Check	10/31/2014	Debit	ECC Bank	
Check	10/31/2014	Debit	ECC Bank	
Check	11/05/2014	1808	R.C.T.S.	
Check	11/05/2014	1808	R.C.T.S.	
Check	11/06/2014	10379	California Payroll	
Check	11/06/2014	10379	California Payroll	wages
Check	11/06/2014	10379	California Payroll	taxes
Check	11/06/2014	10379	California Payroll	p/r expenses
Check	11/06/2014	10379	California Payroll	Angelia/Shannon
Check	11/06/2014	10379	California Payroll	Shannon bank/ccc

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	11/06/2014	10118	Kristine Petrosh	
Check	11/06/2014	10118	Kristine Petrosh	
Deposit	11/07/2014			VOID: Deposit
Deposit	11/07/2014	17034...		4686 Sandmound Blvd.
Check	11/07/2014	10119	Merril Edge	
Check	11/07/2014	10119	Merril Edge	
Check	11/07/2014	1809	US Postmaster	
Check	11/07/2014	1809	US Postmaster	postage
Check	11/07/2014	1810	US Postmaster	
Check	11/07/2014	1810	US Postmaster	postage
Check	11/10/2014	10737	Mid Valley Agricultur...	1170964
Check	11/10/2014	10737	Mid Valley Agricultur...	pellets for bait stations
Check	11/10/2014	10738	Brentwood Disposal ...	16-0004782
Check	11/10/2014	10738	Brentwood Disposal ...	vegetation control
Check	11/10/2014	10739	Kjeldsen, Sinnock & ...	Invoice # 15962
Check	11/10/2014	10739	Kjeldsen, Sinnock & ...	prepare 2014/2015 Assessment
Check	11/10/2014	10740	Garton Tractor, Inc.	SC93699
Check	11/10/2014	10740	Garton Tractor, Inc.	parts for tractor repair
Check	11/10/2014	10741	HDR Engineering, Inc.	Invoice # 00181539-B
Check	11/10/2014	10741	HDR Engineering, Inc.	General
Check	11/10/2014	10741	HDR Engineering, Inc.	Delta Coves Water Line
Check	11/10/2014	10748	P.G. & E.	9397615372-1
Check	11/10/2014	10748	P.G. & E.	A-1
Check	11/10/2014	10748	P.G. & E.	A-1 Small
Check	11/10/2014	10748	P.G. & E.	Storm Drainage 1A
Check	11/10/2014	10748	P.G. & E.	Pump Station 2
Check	11/10/2014	10748	P.G. & E.	Pump Station 1
Check	11/10/2014	10748	P.G. & E.	Pump Station 3
Check	11/10/2014	10748	P.G. & E.	Pump Station 4
Check	11/17/2014	10742	Bethel Market	
Check	11/17/2014	10742	Bethel Market	
Check	11/17/2014	10743	AT&T - Telephone	925684-23989933
Check	11/17/2014	10743	AT&T - Telephone	925684-23989933
Check	11/17/2014	10744	Contra Costa Industr...	
Check	11/17/2014	10744	Contra Costa Industr...	
Check	11/17/2014	10745	AT&T - Internet Acc...	121729252 - Internet
Check	11/17/2014	10745	AT&T - Internet Acc...	121729252 - Internet
Check	11/17/2014	10746	Brentwood Disposal ...	16-0004782
Check	11/17/2014	10746	Brentwood Disposal ...	16-0004782
Check	11/17/2014	10747	State Compensation...	1955973-14
Check	11/17/2014	10747	State Compensation...	1955973-14
Check	11/17/2014	10757	Guy Reed Trucking	
Check	11/17/2014	10757	Guy Reed Trucking	Dutch Slough Road at the end 60 ft re...
Check	11/17/2014	10749	Cal West Private Se...	9360
Check	11/17/2014	10749	Cal West Private Se...	Security for board meeting
Check	11/17/2014	10752	Neumiller & Beardslee	73665-Legal Services
Check	11/17/2014	10752	Neumiller & Beardslee	Personnel Issues
Check	11/17/2014	10750	Voided Check	
Check	11/17/2014	10750	Voided Check	
Check	11/17/2014	10751	Voided Check	
Check	11/17/2014	10751	Voided Check	
Check	11/17/2014	10753	Neumiller & Beardslee	73665-Legal Services
Check	11/17/2014	10753	Neumiller & Beardslee	265300
Check	11/17/2014	10754	Neumiller & Beardslee	73665-Legal Services
Check	11/17/2014	10754	Neumiller & Beardslee	265302
Check	11/17/2014	10755	Neumiller & Beardslee	73665-Legal Services
Check	11/17/2014	10755	Neumiller & Beardslee	265303
Check	11/17/2014	10756	Neumiller & Beardslee	73665-Legal Services
Check	11/17/2014	10756	Neumiller & Beardslee	265304
Check	11/17/2014	10756	AT&T - Telephone	VOID: 925684-23989933
Check	11/17/2014	10756	AT&T - Telephone	VOID: 925684-23989933
Check	11/17/2014	10758	Bank of Stockton	Kristy Petrosh
Check	11/17/2014	10758	Bank of Stockton	Delta Sportsman
Check	11/17/2014	10758	Bank of Stockton	Office Depot
Check	11/17/2014	10758	Bank of Stockton	Screen Repair
Check	11/17/2014	10758	Bank of Stockton	Office Depot
Check	11/17/2014	10759	Card Service Center	VOID:
Check	11/17/2014	10759	Card Service Center	ink

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	11/17/2014	10759	Card Service Center	ink supplies
Check	11/17/2014	10759	Card Service Center	postage
Check	11/17/2014	10760	Card Service Center	Shannon 3221
Check	11/17/2014	10760	Card Service Center	annual service fee
Check	11/17/2014	10761	Card Service Center	
Check	11/17/2014	10761	Card Service Center	Office Depot
Check	11/17/2014	10761	Card Service Center	annual service fee
Deposit	11/24/2014			VOID: Deposit
Deposit	11/24/2014		Assessment	VOID: Deposit
Deposit	11/24/2014			Deposit
Deposit	11/24/2014			Deposit
Payment	11/28/2014	53292	Assessment	
Payment	11/28/2014	53292	Assessment	
Payment	11/28/2014	53-292	Assessment	
Payment	11/28/2014	53-292	Assessment	
Check	11/28/2014	10120	Kristine Petrosch	
Check	11/28/2014	10120	Kristine Petrosch	
Check	11/28/2014	10120	Kristine Petrosch	
Check	11/28/2014	Debit	ECC Bank	
Check	11/28/2014	Debit	ECC Bank	
Check	11/28/2014	Debit	California Payroll	
Check	11/28/2014	Debit	California Payroll	
Check	11/28/2014	Debit	California Payroll	
Check	11/28/2014	Debit	California Payroll	
Check	11/28/2014	Debit	California Payroll	
Check	11/28/2014	Debit	California Payroll	
Deposit	12/02/2014			Deposit
Deposit	12/02/2014	53292	Assessment	Deposit
Deposit	12/02/2014	53-292	Assessment	Deposit
Deposit	12/02/2014	7606		carol ann coleman
Deposit	12/02/2014	7581		carol ann coleman
Deposit	12/02/2014	152		w blair stwart
Deposit	12/08/2014			VOID: Deposit
Deposit	12/08/2014	2820		5000 Sandmound Blvd.
Check	12/09/2014		California Payroll	
Check	12/09/2014		California Payroll	
Check	12/09/2014		California Payroll	
Check	12/09/2014		California Payroll	
Check	12/09/2014		California Payroll	
Check	12/09/2014		California Payroll	
Check	12/09/2014	10121	Matthew Clark	
Check	12/09/2014	10121	Matthew Clark	
Check	12/09/2014	10122	Kristine Petrosch	
Check	12/09/2014	10122	Kristine Petrosch	
Check	12/11/2014	10771	Neumiller & Beardslee	73665-Legal Services
Check	12/11/2014	10771	Neumiller & Beardslee	73665-Legal Services
Check	12/11/2014	10772	Neumiller & Beardslee	73665-Legal Services
Check	12/11/2014	10772	Neumiller & Beardslee	73665-Legal Services
Check	12/11/2014	10773	Ward's Automotive	0047777
Check	12/11/2014	10773	Ward's Automotive	Check on new truck prior to purchase
Check	12/11/2014	10775	Jill Carlton - Landlord	
Check	12/11/2014	10775	Jill Carlton - Landlord	
Check	12/11/2014	10776	Croce & Company	Invoice 0675200
Check	12/11/2014	10776	Croce & Company	Invoice 0675200
Check	12/11/2014	10777	State Comp Insurance	1955973-13
Check	12/11/2014	10777	State Comp Insurance	1955973-13
Check	12/11/2014	10778	Contra Costa Industr...	
Check	12/11/2014	10778	Contra Costa Industr...	
Check	12/11/2014	10779	Contra Costa Industr...	
Check	12/11/2014	10779	Contra Costa Industr...	
Check	12/11/2014			County administrative costs
Check	12/16/2014	1811	R.C.T.S.	
Check	12/16/2014	1811	R.C.T.S.	
Check	12/16/2014	1813	Anthony Calderon	
Check	12/16/2014	1813	Anthony Calderon	
Payment	12/16/2014		Assessment	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Payment	12/16/2014		Assessment	
Deposit	12/16/2014			Deposit
Deposit	12/16/2014			Deposit
Check	12/17/2014	10793	Kristine Petrosch	Deposit
Check	12/17/2014	10793	Kristine Petrosch	Bridge toll for ER Flood Fighting class
Check	12/17/2014	10793	Kristine Petrosch	Vehicle maintenance
Check	12/17/2014	10794	Jill Carlton - Landlord	
Check	12/17/2014	10794	Jill Carlton - Landlord	Rent
Check	12/17/2014	10795	P.G. & E.	9397615372-1
Check	12/17/2014	10795	P.G. & E.	A-1
Check	12/17/2014	10795	P.G. & E.	A-1 Small
Check	12/17/2014	10795	P.G. & E.	Storm Drainage 1A
Check	12/17/2014	10795	P.G. & E.	Pump Station 2
Check	12/17/2014	10795	P.G. & E.	Pump Station 1
Check	12/17/2014	10795	P.G. & E.	Pump Station 3
Check	12/17/2014	10795	P.G. & E.	Pump Station 4
Check	12/17/2014	10796	AT&T - Internet Acc...	121729252 - Internet
Check	12/17/2014	10796	AT&T - Internet Acc...	121729252 - Internet
Check	12/17/2014	10797	Card Service Center	
Check	12/17/2014	10797	Card Service Center	
Check	12/17/2014	10797	Card Service Center	supplies outlet ink
Check	12/17/2014	10797	Card Service Center	
Check	12/17/2014	10797	Card Service Center	staples office supplies
Check	12/17/2014	10797	Card Service Center	fees
Check	12/17/2014	10797	Card Service Center	office supplies
Check	12/17/2014	10798	HDR Engineering, Inc.	Invoice # 00141345-B
Check	12/17/2014	10798	HDR Engineering, Inc.	Invoice 00141345-b
Check	12/17/2014	10798	HDR Engineering, Inc.	Delta Coves Water Line
Check	12/17/2014	10800	O'Reilly Auto Parts	3783-313281
Check	12/17/2014	10800	O'Reilly Auto Parts	3783-313281
Check	12/17/2014	10801	Brentwood Ace Hard...	
Check	12/17/2014	10801	Brentwood Ace Hard...	105154 - water waders, hip boots, lop...
Check	12/17/2014	10801	Brentwood Ace Hard...	400715 - cleaning supplies
Check	12/17/2014	10801	Brentwood Ace Hard...	400725 - flood fighting supplies
Check	12/17/2014	10803	Card Service Center	
Check	12/17/2014	10803	Card Service Center	
Check	12/17/2014	10803	Card Service Center	office depot
Check	12/17/2014	10803	Card Service Center	
Check	12/17/2014	10803	Card Service Center	postage
Check	12/17/2014	10803	Card Service Center	best buy
Check	12/17/2014	10803	Card Service Center	office depot
Check	12/17/2014	10803	Card Service Center	fee
Check	12/17/2014	10804	Card Service Center	
Check	12/17/2014	10804	Card Service Center	fed ex
Check	12/17/2014	10804	Card Service Center	e fax
Check	12/17/2014	10804	Card Service Center	fees
Check	12/17/2014	10804	Card Service Center	
Check	12/17/2014	10805	O'Reilly Auto Parts	3783-313281
Check	12/17/2014	10805	O'Reilly Auto Parts	3783-313281
Check	12/17/2014	10806	Brentwood Disposal ...	16-0004782
Check	12/17/2014	10806	Brentwood Disposal ...	16-0004782
Check	12/17/2014	10807	Bethel Market	
Check	12/17/2014	10807	Bethel Market	
Check	12/17/2014	10808	Controlled Environm...	21335
Check	12/17/2014	10808	Controlled Environm...	Emergency Ditch Cleaning 12/11/14
Check	12/17/2014	10809	Val Guerrero	VOID:
Check	12/17/2014	10809	Val Guerrero	Refund - only 50 for renewal was supp...
Check	12/17/2014	10799	CNH Capital Industrial	
Check	12/17/2014	10799	CNH Capital Industrial	
Check	12/17/2014	1812	Skylar L. Cable	
Check	12/17/2014	1812	Skylar L. Cable	
Check	12/17/2014	10802	Fastenal	
Check	12/17/2014	10802	Fastenal	
Check	12/18/2014		California Payroll	
Check	12/18/2014		California Payroll	
Check	12/18/2014		California Payroll	
Check	12/18/2014		California Payroll	
Check	12/18/2014		California Payroll	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	12/23/2014		California Payroll	
Check	12/23/2014		California Payroll	
Check	12/23/2014		California Payroll	
Check	12/23/2014		California Payroll	
Check	12/23/2014		California Payroll	
Check	12/23/2014		California Payroll	
Check	12/23/2014		California Payroll	
Check	12/23/2014		California Payroll	
Check	12/23/2014		California Payroll	
Check	12/24/2014	10124	Matthew Clark	
Check	12/24/2014	10124	Matthew Clark	
Check	12/24/2014	10125	Rojelio Escobedo	
Check	12/24/2014	10125	Rojelio Escobedo	
Check	12/24/2014	10126	Christopher Galdon	
Check	12/24/2014	10126	Christopher Galdon	
Check	12/24/2014	10127	Taylor Gonzalez	
Check	12/24/2014	10127	Taylor Gonzalez	
Check	12/24/2014	10128	Tori Naro	
Check	12/24/2014	10128	Tori Naro	
Check	12/24/2014	10129	Kristine Petrosch	
Check	12/24/2014	10129	Kristine Petrosch	
Check	12/24/2014			NSF Return Fee
Check	12/24/2014			NSF Return Fee
Check	12/31/2014	Debit	ECC Bank	
Check	12/31/2014	Debit	ECC Bank	
Deposit	12/31/2014			Adjust bank account to actual - JLH
Deposit	12/31/2014			Adjust bank account to actual - JLH
Deposit	12/31/2014		Reclamatin District 7...	Replenishment
Deposit	12/31/2014	10774	Reclamatin District 7...	Replenishment
Check	01/06/2015	10130	Matthew Clark	
Check	01/06/2015	10130	Matthew Clark	
Check	01/06/2015	10131	Christopher Galdon	
Check	01/06/2015	10131	Christopher Galdon	
Check	01/06/2015	10132	Taylor Gonzalez	
Check	01/06/2015	10132	Taylor Gonzalez	
Check	01/06/2015	10133	Tori Naro	
Check	01/06/2015	10133	Tori Naro	
Check	01/06/2015	10134	Kristine Petrosch	
Check	01/06/2015	10134	Kristine Petrosch	
Check	01/06/2015	1566	Angelia H Tant	
Check	01/06/2015	1566	Angelia H Tant	
Check	01/06/2015	1566	Angelia H Tant	
Check	01/06/2015		California Payroll	
Check	01/06/2015		California Payroll	
Check	01/06/2015		California Payroll	
Check	01/06/2015		California Payroll	
Check	01/06/2015		California Payroll	
Check	01/06/2015		California Payroll	
Check	01/06/2015		California Payroll	
Check	01/06/2015		California Payroll	
Check	01/07/2015	1641	R.C.T.S.	
Check	01/07/2015	1641	R.C.T.S.	
Check	01/14/2015	10810	Brentwood Ace Hard...	VOID: GJE, RGJE created on 02/19/2...
Check	01/14/2015	10810	Brentwood Ace Hard...	VOID: GJE, RGJE created on 02/19/2...
General Journal	01/14/2015	adjust...	Brentwood Ace Hard...	For CHK 10810 voided on 02/19/2015
General Journal	01/14/2015	adjust...	Brentwood Ace Hard...	For CHK 10810 voided on 02/19/2015
Check	01/14/2015			
Check	01/14/2015			
Deposit	01/14/2015			Interest
Deposit	01/14/2015			Interest
Check	01/16/2015	1642	Office Depot	
Check	01/16/2015	1642	Office Depot	
Deposit	01/16/2015			Deposit
Deposit	01/16/2015			Deposit
Deposit	01/16/2015			Signs
Deposit	01/16/2015			Signs
Check	01/20/2015	10762	Bethel Market	
Check	01/20/2015	10762	Bethel Market	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Check	01/20/2015		California Payroll	
Check	01/20/2015		California Payroll	
Check	01/20/2015		California Payroll	
Check	01/20/2015		California Payroll	
Check	01/20/2015		California Payroll	
Check	01/20/2015		California Payroll	
Check	01/20/2015		California Payroll	
Check	01/20/2015		California Payroll	
Check	01/21/2015	10137	Matthew Clark	
Check	01/21/2015	10137	Matthew Clark	
Check	01/21/2015	10138	Christopher Galdon	
Check	01/21/2015	10138	Christopher Galdon	
Check	01/21/2015	10139	Taylor Gonzalez	
Check	01/21/2015	10139	Taylor Gonzalez	
Check	01/21/2015	10140	Kristine Petrosch	
Check	01/21/2015	10140	Kristine Petrosch	
Check	01/21/2015	10140	Kristine Petrosch	
Check	01/21/2015	10140	Kristine Petrosch	
Check	01/21/2015	10141	Angelia H Tant	
Check	01/21/2015	10141	Angelia H Tant	
Check	01/21/2015	10141	Angelia H Tant	
Check	01/21/2015	10141	Angelia H Tant	
Check	01/23/2015	10763	Sizemore Constructi...	366
Check	01/23/2015	10763	Sizemore Constructi...	Ditch Cleaning Dutch Slough
Check	01/28/2015	10135	Merril Edge	
Check	01/28/2015	10135	Merril Edge	
Check	01/28/2015	10136	Merril Edge	
Check	01/28/2015	10136	Merril Edge	
Check	01/29/2015	1643	Office Max	
Check	01/29/2015	1643	Office Max	
Check	01/31/2015	Debit	ECC Bank	
Check	01/31/2015	Debit	ECC Bank	
Check	01/31/2015			Service Charge
Check	01/31/2015			Service Charge
Check	02/03/2015		California Payroll	
Check	02/03/2015		California Payroll	
Check	02/03/2015		California Payroll	
Check	02/03/2015		California Payroll	
Check	02/03/2015		California Payroll	
Check	02/03/2015		California Payroll	
Check	02/03/2015		California Payroll	
Check	02/03/2015	10142	Matthew Clark	
Check	02/03/2015	10142	Matthew Clark	
Check	02/03/2015	10143	Christopher Galdon	
Check	02/03/2015	10143	Christopher Galdon	
Check	02/03/2015	10144	Kristine Petrosch	
Check	02/03/2015	10144	Kristine Petrosch	
Check	02/03/2015	10144	Kristine Petrosch	
Check	02/03/2015	10144	Kristine Petrosch	
Check	02/03/2015		Dina Holder	
Check	02/03/2015		Dina Holder	
Check	02/03/2015		Dina Holder	
Check	02/04/2015	10764	Reclamation District ...	Payroll Replenishment
Check	02/04/2015	10764	Reclamation District ...	Replenishment
Check	02/17/2015		California Payroll	
Check	02/17/2015		California Payroll	
Check	02/17/2015		California Payroll	
Check	02/17/2015		California Payroll	
Check	02/17/2015		California Payroll	
Check	02/17/2015		California Payroll	
Check	02/17/2015		California Payroll	
Check	02/17/2015	10145	Matthew Clark	
Check	02/17/2015	10145	Matthew Clark	
Check	02/17/2015	10146	Kristine Petrosch	
Check	02/17/2015	10146	Kristine Petrosch	
Check	02/17/2015	10146	Kristine Petrosch	

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	02/17/2015	10146	Kristine Petrosch	
Check	02/17/2015		Dina Holder	
Check	02/17/2015		Dina Holder	
Check	02/17/2015		Dina Holder	
Check	02/17/2015	11030	State Comp Insurance	1955973-14
Check	02/17/2015	11030	State Comp Insurance	1955973-14
Check	02/17/2015	11031	Delta Pump Co.	
Check	02/17/2015	11031	Delta Pump Co.	Pump repair for pump station 1
Check	02/19/2015	10765	AT&T - Telephone	VOID: 925684-23989933 GJE, RGJE ...
Check	02/19/2015	10765	AT&T - Telephone	VOID: 925684-23989933 GJE, RGJE ...
General Journal	02/19/2015	adjust...	Brentwood Ace Hard...	Reverse of GJE adjustment -- For CH...
General Journal	02/19/2015	adjust...	Brentwood Ace Hard...	Reverse of GJE adjustment -- For CH...
General Journal	02/19/2015	adjust...	AT&T - Telephone	For CHK 10765 voided on 03/17/2015
General Journal	02/19/2015	adjust...	AT&T - Telephone	For CHK 10765 voided on 03/17/2015
Check	02/21/2015	10768	ARC Premier Accou...	
Check	02/21/2015	10768	ARC Premier Accou...	Copies
Check	02/21/2015	11011	Jill Carlton - Landlord	January 2015
Check	02/21/2015	11011	Jill Carlton - Landlord	Rent
Check	02/21/2015	11010	Jill Carlton - Landlord	February 2015
Check	02/21/2015	11010	Jill Carlton - Landlord	Rent
Check	02/21/2015	11009	Bethel Market	
Check	02/21/2015	11009	Bethel Market	
Check	02/21/2015	11008	Fastenal	
Check	02/21/2015	11008	Fastenal	
Check	02/21/2015	11007	Controlled Environm...	VOID: 21343 GJE, RGJE created on ...
Check	02/21/2015	11007	Controlled Environm...	Rental pump for pump station 1 (1/16/...
Check	02/21/2015	11006	Controlled Environm...	VOID: 21340 GJE, RGJE created on ...
Check	02/21/2015	11006	Controlled Environm...	Rental pump for pump station 1 (12/1...
Check	02/21/2015	11005	Neumiller & Beardslee	Invoice 266312
Check	02/21/2015	11005	Neumiller & Beardslee	Employee Complaints
Check	02/21/2015	11004	Neumiller & Beardslee	Invoice 266311
Check	02/21/2015	11004	Neumiller & Beardslee	ACD-TI Oakley, LLC
Check	02/21/2015	11003	Neumiller & Beardslee	Invoice 266700
Check	02/21/2015	11003	Neumiller & Beardslee	General
Check	02/21/2015	11002	Neumiller & Beardslee	Invoice 266310
Check	02/21/2015	11002	Neumiller & Beardslee	General
Check	02/21/2015	11001	Neumiller & Beardslee	Invoice 266702
Check	02/21/2015	11001	Neumiller & Beardslee	Employee Complaints
Check	02/21/2015	11000	Neumiller & Beardslee	Invoice 266701
Check	02/21/2015	11000	Neumiller & Beardslee	Personnel Issues
Check	02/21/2015	11012	K Dejesus Pump an...	2012-0102
Check	02/21/2015	11012	K Dejesus Pump an...	Pump station 1, clean and inspect
Check	02/21/2015	11013	O'Reilly Auto Parts	1323267
Check	02/21/2015	11013	O'Reilly Auto Parts	1323267
Check	02/21/2015	11014	Guy Reed Trucking	12/26/14
Check	02/21/2015	11014	Guy Reed Trucking	Rip Rap Delivered Sandmound Yard f...
Check	02/21/2015	11015	Brentwood Auto Parts	
Check	02/21/2015	11015	Brentwood Auto Parts	
Check	02/21/2015	11016	Les Schwab Tire Ce...	65600141426
Check	02/21/2015	11016	Les Schwab Tire Ce...	2004 Dodge Ram Pickup
Check	02/21/2015	11017	Calwest Private Sec...	Invoice 9426
Check	02/21/2015	11017	Calwest Private Sec...	Uniformed Security Officer Nov 18
Check	02/21/2015	11018	Mobile Mechancic R...	Invoice 2364
Check	02/21/2015	11018	Mobile Mechancic R...	Replace mower blade holder
Check	02/21/2015	11019	Bay Area Barricade ...	Invoice 0312519
Check	02/21/2015	11019	Bay Area Barricade ...	Flood Fighting Supplies
Check	02/21/2015	11020	Contra Costa Industr...	Invoice 112785
Check	02/21/2015	11020	Contra Costa Industr...	Galdon
Check	02/21/2015	11021	Brentwood Disposal ...	16-0004782
Check	02/21/2015	11021	Brentwood Disposal ...	16-0004782
Check	02/21/2015	11022	P.G. & E.	9397615372-1
Check	02/21/2015	11022	P.G. & E.	All
Check	02/21/2015	11023	Bank of Stockton	Kristy Petrosch
Check	02/21/2015	11023	Bank of Stockton	Office Depot
Check	02/21/2015	11023	Bank of Stockton	Staples
Check	02/21/2015	11023	Bank of Stockton	Fed Ex
Check	02/21/2015	11023	Bank of Stockton	Work World
Check	02/21/2015	11023	Bank of Stockton	USPS

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	02/21/2015	11023	Bank of Stockton	Work World return
Check	02/21/2015	11023	Bank of Stockton	Walmart
Check	02/21/2015	11023	Bank of Stockton	Amazon
Check	02/21/2015	11023	Bank of Stockton	Big 5
Check	02/21/2015	11023	Bank of Stockton	Harbor Freight
Check	02/21/2015	11023	Bank of Stockton	Interest
Check	02/21/2015	11023	Bank of Stockton	Kristy Petrosch
Check	02/21/2015	11024	Bank of Stockton	Angelia Tant
Check	02/21/2015	11024	Bank of Stockton	Office Depot
Check	02/21/2015	11024	Bank of Stockton	Circle A Gas
Check	02/21/2015	11024	Bank of Stockton	Office Depot
Check	02/21/2015	11024	Bank of Stockton	Interest
Check	02/21/2015	11024	Bank of Stockton	Staples
Check	02/21/2015	11025	Bank of Stockton	Shannon Galarza
Check	02/21/2015	11025	Bank of Stockton	MyFax
Check	02/21/2015	11026	Brentwood Ace Hard...	Account 68423
Check	02/21/2015	11026	Brentwood Ace Hard...	Miscellaneous invoices from 1/9/14 thr...
Check	02/21/2015	11027	CNH Capital Industrial	VOID:
Check	02/21/2015	11027	CNH Capital Industrial	VOID:
Check	02/21/2015	11028	P.G. & E.	9397615372-1
Check	02/21/2015	11028	P.G. & E.	Light and Pump
Check	02/21/2015	11028	P.G. & E.	Levee Main
Check	02/21/2015	11028	P.G. & E.	Pump 1A
Check	02/21/2015	11028	P.G. & E.	Pump 2
Check	02/21/2015	11028	P.G. & E.	Pump 1
Check	02/21/2015	11028	P.G. & E.	Pump 3
Check	02/21/2015	11028	P.G. & E.	Pump 4
Check	02/21/2015	11029	Reclamation District ...	Payroll Replenishment
Check	02/21/2015	11029	Reclamation District ...	Replenishment
General Journal	02/21/2015	adjust...	Controlled Environm...	For CHK 11007 voided on 03/17/2015
General Journal	02/21/2015	adjust...	Controlled Environm...	For CHK 11007 voided on 03/17/2015
General Journal	02/21/2015	adjust...	Controlled Environm...	For CHK 11006 voided on 03/17/2015
General Journal	02/21/2015	adjust...	Controlled Environm...	For CHK 11006 voided on 03/17/2015
Deposit	02/27/2015			Deposit
Deposit	02/27/2015			Deposit
Check	02/27/2015			Service Charge
Check	02/27/2015			Service Charge
Check	02/27/2015			Service Charge
Check	02/27/2015			Service Charge
Check	02/28/2015	Debit	ECC Bank	VOID: GJE, RGJE created on 03/18/2...
Check	02/28/2015	Debit	ECC Bank	VOID: GJE, RGJE created on 03/18/2...
General Journal	02/28/2015	adjust...	ECC Bank	For CHK Debit voided on 03/18/2015
General Journal	02/28/2015	adjust...	ECC Bank	For CHK Debit voided on 03/18/2015
Check	03/04/2015		California Payroll	
Check	03/04/2015		California Payroll	
Check	03/04/2015		California Payroll	
Check	03/04/2015		California Payroll	
Check	03/04/2015		California Payroll	
Check	03/04/2015		California Payroll	
Check	03/04/2015		California Payroll	
Check	03/04/2015		Dina Holder	
Check	03/04/2015		Dina Holder	
Check	03/04/2015		Dina Holder	
Check	03/04/2015	10147	Matthew Clark	
Check	03/04/2015	10147	Matthew Clark	
Check	03/04/2015	10148	Kristine Petrosch	
Check	03/04/2015	10148	Kristine Petrosch	
Check	03/04/2015	10148	Kristine Petrosch	
Check	03/04/2015	10148	Kristine Petrosch	
General Journal	03/17/2015	adjust...	AT&T - Telephone	Reverse of GJE adjustment -- For CH...
General Journal	03/17/2015	adjust...	AT&T - Telephone	Reverse of GJE adjustment -- For CH...
Check	03/17/2015	11048	Progressive Busines...	Acct 605254203
Check	03/17/2015	11048	Progressive Busines...	Acct 605254203
Check	03/17/2015	11049	Delta Webs	13316
Check	03/17/2015	11049	Delta Webs	Website Maintenance
Check	03/17/2015	11050	Brentwood Ace Hard...	68423
Check	03/17/2015	11050	Brentwood Ace Hard...	68423

Custom Transaction Detail Report

03/04/22

January 1, 2014 through February 19, 2022

Accrual Basis

Type	Date	Num	Name	Memo
Check	03/17/2015	11051	Municipal Resource ...	Invoice 03-14-166
Check	03/17/2015	11051	Municipal Resource ...	Invoice 03-14-166
Deposit	03/17/2015			Deposit
Deposit	03/17/2015	36300...		Deposit
Deposit	03/17/2015	34886		Deposit
General Journal	03/17/2015	adjust...	Controlled Environm...	Reverse of GJE adjustment -- For CH...
General Journal	03/17/2015	adjust...	Controlled Environm...	Reverse of GJE adjustment -- For CH...
General Journal	03/17/2015	adjust...	Controlled Environm...	Reverse of GJE adjustment -- For CH...
General Journal	03/17/2015	adjust...	Controlled Environm...	Reverse of GJE adjustment -- For CH...
Check	03/17/2015	11052	Julie Hugel	Invoice 444
Check	03/17/2015	11052	Julie Hugel	Office Manager
Check	03/17/2015	11053	Controlled Environm...	21340
Check	03/17/2015	11053	Controlled Environm...	12-19-14 - 1/15/15, pump rental for pu...
Check	03/17/2015	11054	Controlled Environm...	21343
Check	03/17/2015	11054	Controlled Environm...	1/16/15 - 2/12/15, pump rental for pu...
Check	03/17/2015	11055	Controlled Environm...	21368
Check	03/17/2015	11055	Controlled Environm...	2/13/15 - 2/20/15, pump rental for pu...
Check	03/17/2015		California Payroll	
Check	03/17/2015		California Payroll	
Check	03/17/2015		California Payroll	
Check	03/17/2015		California Payroll	
Check	03/17/2015		California Payroll	
Check	03/17/2015		California Payroll	
Check	03/17/2015		California Payroll	
Check	03/17/2015		California Payroll	
Check	03/17/2015		California Payroll	
Check	03/17/2015		Dina Holder	
Check	03/17/2015		Dina Holder	
Check	03/17/2015		Dina Holder	
Check	03/17/2015	10149	Matthew Clark	
Check	03/17/2015	10149	Matthew Clark	
Check	03/17/2015	10150	Kristine Petrosch	
Check	03/17/2015	10150	Kristine Petrosch	
Check	03/17/2015	10150	Kristine Petrosch	
Check	03/17/2015	10150	Kristine Petrosch	
General Journal	03/18/2015	adjust...	ECC Bank	Reverse of GJE adjustment -- For CH...
General Journal	03/18/2015	adjust...	ECC Bank	Reverse of GJE adjustment -- For CH...
Check	03/24/2015	11032	Brentwood Auto Parts	
Check	03/24/2015	11032	Brentwood Auto Parts	
Check	03/24/2015	11033	Brentwood Disposal ...	16-0004782
Check	03/24/2015	11033	Brentwood Disposal ...	16-0004782
Check	03/24/2015	11034	O'Reilly Auto Parts	1323267
Check	03/24/2015	11034	O'Reilly Auto Parts	1323267
Check	03/24/2015	11035	Neumiller & Beardslee	73665 - Sandmound Acres Litigation
Check	03/24/2015	11035	Neumiller & Beardslee	73665 - Sandmound Acres Litigation
Check	03/24/2015	11036	Neumiller & Beardslee	73665-Employee Complaints
Check	03/24/2015	11036	Neumiller & Beardslee	73665-Employee Complaints
Check	03/24/2015	11037	Neumiller & Beardslee	73665-General
Check	03/24/2015	11037	Neumiller & Beardslee	73665-General
Check	03/24/2015	11038	Card Service Center	
Check	03/24/2015	11038	Card Service Center	
Check	03/24/2015	11038	Card Service Center	
Check	03/24/2015	11038	Card Service Center	
Check	03/24/2015	11038	Card Service Center	
Check	03/24/2015	11038	Card Service Center	
Check	03/24/2015	11039	Card Service Center	Galarza
Check	03/24/2015	11039	Card Service Center	Galarza
Check	03/24/2015	11039	Card Service Center	Galarza
Check	03/24/2015	11039	Card Service Center	Galarza
Check	03/24/2015	11040	Card Service Center	Tant
Check	03/24/2015	11040	Card Service Center	Tant
Check	03/24/2015	11040	Card Service Center	Tant
Check	03/24/2015	11040	Card Service Center	Tant
Check	03/24/2015	11041	State Comp Insurance	1955973-15, 1/13/15 - 3/13/15
Check	03/24/2015	11041	State Comp Insurance	1955973-15, 1/13/15 - 3/13/15
Check	03/24/2015	11042	State Comp Insurance	1955973-14, 13-14 final bill
Check	03/24/2015	11042	State Comp Insurance	1955973-14, 13-14 final bill
Check	03/24/2015	11043	State Comp Insurance	1955973-15, deposit premium
Check	03/24/2015	11043	State Comp Insurance	1955973-15, deposit premium

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	03/24/2015	11044	State Comp Insurance	1955973-15, 3/13/15 - 4/13/15
Check	03/24/2015	11044	State Comp Insurance	1955973-15, 3/13/15 - 4/13/15
Check	03/24/2015	11045	AT&T - Internet Acc...	121729252 - Internet
Check	03/24/2015	11045	AT&T - Internet Acc...	121729252 - Internet
Check	03/24/2015	11046	Jill Carlton - Landlord	March 2015
Check	03/24/2015	11046	Jill Carlton - Landlord	Rent
Check	03/24/2015	11056	Municipal Resource ...	Invoice 03-15-40 #2
Check	03/24/2015	11056	Municipal Resource ...	Invoice 03-15-40 #2
Check	03/24/2015	11057	P.G. & E.	9397615372-1
Check	03/24/2015	11057	P.G. & E.	9397615372-1
Check	03/24/2015	11057	P.G. & E.	9397615372-1
Check	03/24/2015	11057	P.G. & E.	9397615372-1
Check	03/24/2015	11057	P.G. & E.	9397615372-1
Check	03/24/2015	11057	P.G. & E.	9397615372-1
Check	03/24/2015	11057	P.G. & E.	9397615372-1
Check	03/24/2015	11058	Bethel Market	
Check	03/24/2015	11058	Bethel Market	
Check	03/31/2015			Service Charge
Check	03/31/2015			Service Charge
Check	04/01/2015		California Payroll	
Check	04/01/2015		California Payroll	
Check	04/01/2015		California Payroll	
Check	04/01/2015		California Payroll	
Check	04/01/2015		California Payroll	
Check	04/01/2015		California Payroll	
Check	04/01/2015		California Payroll	
Check	04/01/2015		California Payroll	
Check	04/01/2015		Dina Holder	
Check	04/01/2015		Dina Holder	
Check	04/01/2015		Dina Holder	
Check	04/01/2015	10151	Kristine Petrosch	
Check	04/01/2015	10151	Kristine Petrosch	
Check	04/01/2015	10151	Kristine Petrosch	
Check	04/01/2015	10151	Kristine Petrosch	
Check	04/06/2015	11059	Karla Fratus	
Check	04/06/2015	11059	Karla Fratus	
Deposit	04/14/2015			Scanner/printer/copier/fax
Deposit	04/14/2015			Interest
Check	04/15/2015		California Payroll	
Check	04/15/2015		California Payroll	
Check	04/15/2015		California Payroll	
Check	04/15/2015		California Payroll	
Check	04/15/2015		California Payroll	
Check	04/15/2015		California Payroll	
Check	04/15/2015		California Payroll	
Check	04/15/2015	10152	Paula Huggins	
Check	04/15/2015	10152	Paula Huggins	
Check	04/15/2015	10153	Ruben Paez	
Check	04/15/2015	10153	Ruben Paez	
Check	04/15/2015	10154	Kristine Petrosch	
Check	04/15/2015	10154	Kristine Petrosch	
Check	04/15/2015	10154	Kristine Petrosch	
Check	04/15/2015	10154	Kristine Petrosch	
Check	04/15/2015	10154	Kristine Petrosch	
Check	04/15/2015		Dina Holder	
Check	04/15/2015		Dina Holder	
Check	04/15/2015		Dina Holder	
Payment	04/16/2015		Assessment	
Payment	04/16/2015		Assessment	
Deposit	04/16/2015			Deposit
Deposit	04/16/2015		Assessment	Deposit
Check	04/17/2015	11077	AT&T - Internet Acc...	121729252 - Internet
Check	04/17/2015	11077	AT&T - Internet Acc...	121729252 - Internet
Deposit	04/22/2015			Deposit
Deposit	04/22/2015			Deposit
Check	04/27/2015	11060	O'Reilly Auto Parts	Account 1323267
Check	04/27/2015	11060	O'Reilly Auto Parts	Account 1323267

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	04/27/2015	11061	Brentwood Disposal ...	16-0004782
Check	04/27/2015	11061	Brentwood Disposal ...	16-0004782
Check	04/27/2015	11062	BG AGRI Sales & S...	Account 15056
Check	04/27/2015	11062	BG AGRI Sales & S...	Account 15056
Check	04/27/2015	11063	Kjeldsen, Sinnock & ...	Invoice 16739
Check	04/27/2015	11063	Kjeldsen, Sinnock & ...	Invoice 16739
Check	04/27/2015	11064	Guy Reed Trucking	Levee Repairs
Check	04/27/2015	11064	Guy Reed Trucking	Levee Repairs
Check	04/27/2015	11065	State Comp Insurance	1955973-15
Check	04/27/2015	11065	State Comp Insurance	1955973-15
Check	04/27/2015	11066	TDC Solutions	Invoice 1284
Check	04/27/2015	11066	TDC Solutions	Invoice 1284
Check	04/27/2015	11087	Reclamation District ...	
Check	04/27/2015	11087	Reclamation District ...	
Check	04/27/2015	11069	Jill Carlton - Landlord	
Check	04/27/2015	11069	Jill Carlton - Landlord	
Check	04/27/2015	11070	Julie Hugel	Invoice 445
Check	04/27/2015	11070	Julie Hugel	Invoice 445
Check	04/27/2015	11071	Card Service Center	Kristy Petrosh
Check	04/27/2015	11071	Card Service Center	Kristy Petrosh
Check	04/27/2015	11071	Card Service Center	Postage
Check	04/27/2015	11071	Card Service Center	Kristy Petrosh
Check	04/27/2015	11071	Card Service Center	Kristy Petrosh
Check	04/27/2015	11072	K. DeJesus Pump a...	Invoice 2015-0110
Check	04/27/2015	11072	K. DeJesus Pump a...	Pump station 4 repairs done in April 2...
Check	04/27/2015	11073	Neumiller & Beardslee	73665-Legal Services
Check	04/27/2015	11073	Neumiller & Beardslee	ACD TI Oakley, LLC (Owen Poole)
Check	04/27/2015	11074	Neumiller & Beardslee	Invoice 267773
Check	04/27/2015	11074	Neumiller & Beardslee	Personnel Issues
Check	04/27/2015	11075	Neumiller & Beardslee	Invoice 267772
Check	04/27/2015	11075	Neumiller & Beardslee	General
Check	04/27/2015	11076	Neumiller & Beardslee	Invoice 267776
Check	04/27/2015	11076	Neumiller & Beardslee	Petrosh and Tant
Check	04/27/2015	11078	AT&T - Telephone	925684-23989933
Check	04/27/2015	11078	AT&T - Telephone	925684-23989933
Check	04/27/2015	11079	P.G. & E.	9397615372-1
Check	04/27/2015	11079	P.G. & E.	9397615372-1
Check	04/27/2015	11079	P.G. & E.	9397615372-1
Check	04/27/2015	11079	P.G. & E.	9397615372-1
Check	04/27/2015	11079	P.G. & E.	9397615372-1
Check	04/27/2015	11079	P.G. & E.	9397615372-1
Check	04/27/2015	11079	P.G. & E.	9397615372-1
Check	04/27/2015	11080	Bethel Market	Invoice 467538
Check	04/27/2015	11080	Bethel Market	Invoice 467538
Check	04/27/2015	11082	Mobile Mechancic R...	Invoice 2365
Check	04/27/2015	11082	Mobile Mechancic R...	Charged AC as needed and cleaned o...
Check	04/27/2015	11081	Mobile Mechancic R...	Invoice 2365
Check	04/27/2015	11081	Mobile Mechancic R...	Rebuil Hydraulic Cylinders
Check	04/27/2015	11085	Delta Webs	
Check	04/27/2015	11085	Delta Webs	Website Maintenance
Check	04/28/2015	11086	Kristine Petrosh	VOID: Deposit GJE, RGJE created on...
Check	04/28/2015	11086	Kristine Petrosh	Tractor towing
General Journal	04/28/2015	adjust...	Kristine Petrosh	For CHK 11086 voided on 05/01/2015
General Journal	04/28/2015	adjust...	Kristine Petrosh	For CHK 11086 voided on 05/01/2015
Check	04/29/2015		California Payroll	
Check	04/29/2015		California Payroll	
Check	04/29/2015		California Payroll	
Check	04/29/2015		California Payroll	
Check	04/29/2015		California Payroll	
Check	04/29/2015		California Payroll	
Check	04/29/2015		California Payroll	
Check	04/29/2015		Dina Holder	
Check	04/29/2015		Dina Holder	
Check	04/29/2015		Dina Holder	
Check	04/29/2015	10155	Paula Huggins	
Check	04/29/2015	10155	Paula Huggins	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	04/29/2015	10156	Ruben Paez	
Check	04/29/2015	10156	Ruben Paez	
Check	04/29/2015	10157	Kristine Petrosch	
Check	04/29/2015	10157	Kristine Petrosch	
Check	04/29/2015	10157	Kristine Petrosch	
Check	04/29/2015	10157	Kristine Petrosch	
Check	04/30/2015			Service Charge
Check	04/30/2015			Service Charge
General Journal	05/01/2015	adjust...	Kristine Petrosch	Reverse of GJE adjustment -- For CH...
General Journal	05/01/2015	adjust...	Kristine Petrosch	Reverse of GJE adjustment -- For CH...
Deposit	05/01/2015			Deposit
Deposit	05/01/2015			Refund from overpayment to Trustee ...
Deposit	05/01/2015			Remove equipment from ditch, repay ...
Deposit	05/01/2015			Postage
General Journal	05/05/2015	adjust...	HDR Engineering, Inc.	Reverse of GJE adjustment -- For CH...
General Journal	05/05/2015	adjust...	HDR Engineering, Inc.	Reverse of GJE adjustment -- For CH...
Check	05/08/2015	1644	R.C.T.S.	
Check	05/08/2015	1644	R.C.T.S.	
Check	05/13/2015		California Payroll	
Check	05/13/2015		California Payroll	
Check	05/13/2015		California Payroll	
Check	05/13/2015		California Payroll	
Check	05/13/2015		California Payroll	
Check	05/13/2015		California Payroll	
Check	05/13/2015		California Payroll	
Check	05/13/2015		Dina Holder	
Check	05/13/2015		Dina Holder	
Check	05/13/2015		Dina Holder	
Check	05/13/2015	10158	Paula Huggins	
Check	05/13/2015	10158	Paula Huggins	
Check	05/13/2015	10159	Kristine Petrosch	
Check	05/13/2015	10159	Kristine Petrosch	
Check	05/13/2015	10159	Kristine Petrosch	
Check	05/13/2015	10159	Kristine Petrosch	
Deposit	05/13/2015			Deposit
Deposit	05/13/2015			Deposit
Check	05/19/2015	11097	Card Service Center	Kristy Petrosch
Check	05/19/2015	11097	Card Service Center	Kristy Petrosch
Check	05/19/2015	11097	Card Service Center	Kristy Petrosch
Check	05/19/2015	11097	Card Service Center	Kristy Petrosch
Check	05/19/2015	11097	Card Service Center	Kristy Petrosch
Check	05/19/2015	1645	R.C.T.S.	
Check	05/19/2015	1645	R.C.T.S.	
Check	05/21/2015	1646	R.C.T.S.	
Check	05/21/2015	1646	R.C.T.S.	
Check	05/26/2015	11093	State Compensation...	1955973-15
Check	05/26/2015	11093	State Compensation...	1955973-15
Check	05/26/2015	11088	Julie Hugel	Invoice 447
Check	05/26/2015	11088	Julie Hugel	Invoice 447
Check	05/26/2015	11089	O'Reilly Auto Parts	Account 1323267
Check	05/26/2015	11089	O'Reilly Auto Parts	Account 1323267
Check	05/26/2015	11090	AT&T - Telephone	121729252 - Internet
Check	05/26/2015	11090	AT&T - Telephone	121729252 - Internet
Check	05/26/2015	11091	Brentwood Disposal ...	16-0004782
Check	05/26/2015	11091	Brentwood Disposal ...	16-0004782
Check	05/26/2015	11092	Brentwood Auto Parts	4542
Check	05/26/2015	11092	Brentwood Auto Parts	4542
Check	05/26/2015	11095	Guy Reed Trucking	Levee Repairs
Check	05/26/2015	11095	Guy Reed Trucking	Levee Repairs
Check	05/26/2015	11096	Brentwood Ace Hard...	Account #68423
Check	05/26/2015	11096	Brentwood Ace Hard...	Account #68423
Check	05/26/2015	11098	Jill Carlton - Landlord	
Check	05/26/2015	11098	Jill Carlton - Landlord	
Check	05/26/2015	11099	Controlled Environm...	Invoice 21395
Check	05/26/2015	11099	Controlled Environm...	Work completed 4-24-15- 4-27-15 -40...
Check	05/26/2015	11100	Ready Print	Invoice 25130
Check	05/26/2015	11100	Ready Print	25130

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	05/26/2015	11101	Neumiller & Beardslee	73665-39701en
Check	05/26/2015	11101	Neumiller & Beardslee	73665-39701en
Check	05/26/2015	11102	Neumiller & Beardslee	73665-39944
Check	05/26/2015	11102	Neumiller & Beardslee	Manager job description
Check	05/26/2015	11103	Neumiller & Beardslee	73665-31868
Check	05/26/2015	11103	Neumiller & Beardslee	Personnel issues
Check	05/26/2015	11104	Neumiller & Beardslee	73665-39926
Check	05/26/2015	11104	Neumiller & Beardslee	Public records request
Check	05/26/2015	11105	Neumiller & Beardslee	73665-25557
Check	05/26/2015	11105	Neumiller & Beardslee	General
Check	05/26/2015	11106	Bethel Market	
Check	05/26/2015	11106	Bethel Market	
Check	05/26/2015	11107	Delta Webs	
Check	05/26/2015	11107	Delta Webs	Website Maintenance
Check	05/26/2015	11108	P.G. & E.	9397615372-1
Check	05/26/2015	11108	P.G. & E.	9397615372-1
Check	05/26/2015	11108	P.G. & E.	9397615372-1
Check	05/26/2015	11108	P.G. & E.	9397615372-1
Check	05/26/2015	11108	P.G. & E.	9397615372-1
Check	05/26/2015	11108	P.G. & E.	9397615372-1
Check	05/26/2015	11108	P.G. & E.	9397615372-1
Check	05/27/2015		California Payroll	
Check	05/27/2015		California Payroll	
Check	05/27/2015		California Payroll	
Check	05/27/2015		California Payroll	
Check	05/27/2015		California Payroll	
Check	05/27/2015		California Payroll	
Check	05/27/2015		California Payroll	
Check	05/27/2015		Dina Holder	
Check	05/27/2015		Dina Holder	
Check	05/27/2015		Dina Holder	
Check	05/27/2015	10160	Paula Huggins	
Check	05/27/2015	10160	Paula Huggins	
Check	05/27/2015	10161	Kristine Petrosch	
Check	05/27/2015	10161	Kristine Petrosch	
Check	05/27/2015	10161	Kristine Petrosch	
Check	05/27/2015	10161	Kristine Petrosch	
Check	05/29/2015			Service Charge
Check	05/29/2015			Service Charge
Check	06/10/2015		California Payroll	
Check	06/10/2015		California Payroll	
Check	06/10/2015		California Payroll	
Check	06/10/2015		California Payroll	
Check	06/10/2015		California Payroll	
Check	06/10/2015		California Payroll	
Check	06/10/2015		California Payroll	
Check	06/10/2015		Dina Holder	
Check	06/10/2015		Dina Holder	
Check	06/10/2015		Dina Holder	
Check	06/10/2015	10162	Paula Huggins	
Check	06/10/2015	10162	Paula Huggins	
Check	06/10/2015	10163	Kristine Petrosch	
Check	06/10/2015	10163	Kristine Petrosch	
Check	06/10/2015	10163	Kristine Petrosch	
Check	06/10/2015	10163	Kristine Petrosch	
Check	06/15/2015	11126	AT&T - Telephone	121729252 - Internet & Telephone
Check	06/15/2015	11126	AT&T - Telephone	121729252 - Internet & Telephone
Check	06/16/2015	1647	R.C.T.S.	
Check	06/16/2015	1647	R.C.T.S.	
Deposit	06/19/2015			Deposit
Deposit	06/19/2015	05-92...		2013-2014 Subventions Reimbursement
Deposit	06/19/2015	67552...		Overpayment
Check	06/22/2015	10769	HDR Engineering, Inc.	00191563-b
Check	06/22/2015	10769	HDR Engineering, Inc.	Cleaning Drains and Toe Ditches
Check	06/22/2015	10769	HDR Engineering, Inc.	General

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	06/22/2015	10769	HDR Engineering, Inc.	HO-12-1.0
Check	06/22/2015	10769	HDR Engineering, Inc.	East Cypress Corridor Development
Check	06/22/2015	11047	HDR Engineering, Inc.	00204595-b
Check	06/22/2015	11047	HDR Engineering, Inc.	Cleaning Drains and Toe Ditches
Check	06/22/2015	11047	HDR Engineering, Inc.	General
Check	06/22/2015	11047	HDR Engineering, Inc.	HO-12-1.0
Check	06/22/2015	11047	HDR Engineering, Inc.	East Cypress Corridor Development
Check	06/22/2015	11047	HDR Engineering, Inc.	00204595-b
Check	06/22/2015	11083	HDR Engineering, Inc.	00210168-B
Check	06/22/2015	11083	HDR Engineering, Inc.	Cleaning Drains and Toe Ditches
Check	06/22/2015	11083	HDR Engineering, Inc.	General
Check	06/22/2015	11083	HDR Engineering, Inc.	HO-12-1.0
Check	06/22/2015	11083	HDR Engineering, Inc.	00210168-B
Check	06/22/2015	11083	HDR Engineering, Inc.	00210168-B
Check	06/22/2015	11111	Brentwood Disposal ...	16-0004782
Check	06/22/2015	11111	Brentwood Disposal ...	16-0004782
Check	06/22/2015	11112	O'Reilly Auto Parts	Account 1323267
Check	06/22/2015	11112	O'Reilly Auto Parts	Account 1323267
Check	06/22/2015	11113	Jill Carlton - Landlord	
Check	06/22/2015	11113	Jill Carlton - Landlord	
Check	06/22/2015	11114	Card Service Center	
Check	06/22/2015	11114	Card Service Center	
Check	06/22/2015	11114	Card Service Center	
Check	06/22/2015	11115	Card Service Center	VOID: GJE, RGJE created on 06/12/2...
Check	06/22/2015	11115	Card Service Center	VOID: GJE, RGJE created on 06/12/2...
Check	06/22/2015	11115	Card Service Center	VOID: GJE, RGJE created on 06/12/2...
Check	06/22/2015	11115	Card Service Center	VOID: GJE, RGJE created on 06/12/2...
Check	06/22/2015	11116	Brentwood Ace Hard...	
Check	06/22/2015	11116	Brentwood Ace Hard...	
General Journal	06/22/2015	adjust...	Card Service Center	VOID: For CHK 11115 voided on 06/1...
General Journal	06/22/2015	adjust...	Card Service Center	VOID: For CHK 11115 voided on 06/1...
General Journal	06/22/2015	adjust...	Card Service Center	VOID: For CHK 11115 voided on 06/1...
General Journal	06/22/2015	adjust...	Card Service Center	VOID: For CHK 11115 voided on 06/1...
Check	06/22/2015	11117	Card Service Center	
Check	06/22/2015	11117	Card Service Center	
Check	06/22/2015	11117	Card Service Center	
Check	06/22/2015	11117	Card Service Center	
Check	06/22/2015	11118	CNH Capital Industrial	
Check	06/22/2015	11118	CNH Capital Industrial	
Check	06/22/2015	11119	Neumiller & Beardslee	Invoice #269121
Check	06/22/2015	11119	Neumiller & Beardslee	Invoice #269121
Check	06/22/2015	11120	Neumiller & Beardslee	Invoice 269120
Check	06/22/2015	11120	Neumiller & Beardslee	Invoice 269120
Check	06/22/2015	11121	Neumiller & Beardslee	Invoice#269118
Check	06/22/2015	11121	Neumiller & Beardslee	Invoice#269118
Check	06/22/2015	11122	Neumiller & Beardslee	Invoice # 269122
Check	06/22/2015	11122	Neumiller & Beardslee	Invoice # 269122
Check	06/22/2015	11123	Neumiller & Beardslee	Invoice # 269048
Check	06/22/2015	11123	Neumiller & Beardslee	Invoice # 269048
Check	06/22/2015	11124	Neumiller & Beardslee	Invoice # 269119
Check	06/22/2015	11124	Neumiller & Beardslee	Invoice # 269119
Check	06/22/2015	11125	Reclamation District ...	Transfer to payroll account
Check	06/22/2015	11125	Reclamation District ...	Transfer to payroll account
Check	06/22/2015	11127	Bethel Market	
Check	06/22/2015	11127	Bethel Market	
Check	06/22/2015	11128	Delta Webs	Invoice # 13375
Check	06/22/2015	11128	Delta Webs	Website Maintenance
Check	06/22/2015	11129	P.G. & E.	9397615372-1
Check	06/22/2015	11129	P.G. & E.	9397615372-1
Check	06/22/2015	11129	P.G. & E.	9397615372-1
Check	06/22/2015	11129	P.G. & E.	9397615372-1
Check	06/22/2015	11129	P.G. & E.	9397615372-1
Check	06/22/2015	11129	P.G. & E.	9397615372-1
Check	06/22/2015	11129	P.G. & E.	9397615372-1
Check	06/22/2015	11129	P.G. & E.	9397615372-1
Check	06/23/2015	11109	State Compensation...	1955973-15
Check	06/23/2015	11109	State Compensation...	1955973-15
Check	06/23/2015	11110	Julie Hugel	Invoice 447

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	06/23/2015	11110	Julie Hugel	Invoice 447
Check	06/24/2015		California Payroll	
Check	06/24/2015		California Payroll	
Check	06/24/2015		California Payroll	
Check	06/24/2015		California Payroll	
Check	06/24/2015		California Payroll	
Check	06/24/2015		California Payroll	
Check	06/24/2015		California Payroll	
Check	06/24/2015		Dina Holder	
Check	06/24/2015		Dina Holder	
Check	06/24/2015		Dina Holder	
Check	06/24/2015	10164	Paula Huggins	
Check	06/24/2015	10164	Paula Huggins	
Check	06/24/2015	10165	Kristine Petrosch	
Check	06/24/2015	10165	Kristine Petrosch	
Check	06/24/2015	10165	Kristine Petrosch	
Check	06/24/2015	10165	Kristine Petrosch	
Payment	06/24/2015		Assessment	
Payment	06/24/2015		Assessment	
Deposit	06/24/2015			Deposit
Deposit	06/24/2015		Assessment	Deposit
Deposit	06/24/2015			Deposit
Transfer	06/30/2015			Funds Transfer
Transfer	06/30/2015			Funds Transfer
Check	06/30/2015			Service Charge
Check	06/30/2015			Service Charge
General Journal	06/30/2015	Audit 1		To reclassify current year advances to...
General Journal	06/30/2015	Audit 1		To reclassify current year advances to...
General Journal	06/30/2015	Audit 2		To reclassify PY advances due to cha...
General Journal	06/30/2015	Audit 2		To reclassify PY advances due to cha...
General Journal	06/30/2015	Audit 3		PBC adjustment to reclassify employe...
General Journal	06/30/2015	Audit 3		PBC adjustment to reclassify employe...
General Journal	06/30/2015	Audit 4		To reclassify escaped assessments to...
General Journal	06/30/2015	Audit 4		To reclassify escaped assessments to...
Check	07/01/2015	11131	HDR Engineering, Inc.	00196639-B
Check	07/01/2015	11131	HDR Engineering, Inc.	Cleaning Drains and Toe Ditches
Check	07/01/2015	11131	HDR Engineering, Inc.	General
Check	07/01/2015	11131	HDR Engineering, Inc.	HO-12-1.0
Check	07/01/2015	11131	HDR Engineering, Inc.	East Cypress Corridor Development
Check	07/01/2015	11132	Dennis Baca	2011-2012 Assessment Correction 03...
Check	07/01/2015	11132	Dennis Baca	2011-2012 Assessment Correction 03...
Check	07/01/2015	11133	Bethel Inn, Inc	2011-2012 Assessment Correction 03...
Check	07/01/2015	11133	Bethel Inn, Inc	2011-2012 Assessment Correction 03...
Check	07/01/2015	11134	Pamela Boyce	2011-2012 Assessment Correction 03...
Check	07/01/2015	11134	Pamela Boyce	2011-2012 Assessment Correction 03...
Check	07/01/2015	11135	Kenneth and Jacque...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11135	Kenneth and Jacque...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11136	Anthony & Rosemari...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11136	Anthony & Rosemari...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11137	David Hernandez	2011-2012 Assessment Correction 03...
Check	07/01/2015	11137	David Hernandez	2011-2012 Assessment Correction 03...
Check	07/01/2015	11138	David Hernandez	2011-2012 Assessment Correction 03...
Check	07/01/2015	11138	David Hernandez	2011-2012 Assessment Correction 03...
Check	07/01/2015	11139	Gregory Knoblich TRE	2011-2012 Assessment Correction 03...
Check	07/01/2015	11139	Gregory Knoblich TRE	2011-2012 Assessment Correction 03...
Check	07/01/2015	11140	HUA LIN	2011-2012 Assessment Correction 03...
Check	07/01/2015	11140	HUA LIN	2011-2012 Assessment Correction 03...
Check	07/01/2015	11141	Marina Mobile Home...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11141	Marina Mobile Home...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11142	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11142	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11143	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11143	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11144	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11144	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11144	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11145	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11145	MERITAGE HOMES...	2011-2012 Assessment Correction 03...

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	07/01/2015	11146	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11146	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11147	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11147	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11148	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11148	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11149	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11149	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11150	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11150	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11151	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11151	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11152	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11152	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11153	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11153	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11154	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11154	MERITAGE HOMES...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11155	SANDY POINT LLC	2011-2012 Assessment Correction 03...
Check	07/01/2015	11155	SANDY POINT LLC	2011-2012 Assessment Correction 03...
Check	07/01/2015	11156	SHEA HOMES LIMI...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11156	SHEA HOMES LIMI...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11157	SHEA HOMES LIMI...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11157	SHEA HOMES LIMI...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11158	SHEA HOMES LIMI...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11158	SHEA HOMES LIMI...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11159	SHEA HOMES LIMI...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11159	SHEA HOMES LIMI...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11160	SHEA HOMES LIMI...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11160	SHEA HOMES LIMI...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11161	SHEA HOMES LIMI...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11161	SHEA HOMES LIMI...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11162	SHEA HOMES LIMI...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11162	SHEA HOMES LIMI...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11163	Summer Lake Owne...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11163	Summer Lake Owne...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11164	Summer Lake Owne...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11164	Summer Lake Owne...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11165	Albert Y & Anna W ...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11165	Albert Y & Anna W ...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11166	Kenneth Rawlings T...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11166	Kenneth Rawlings T...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11167	Merlin & Alma Richa...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11167	Merlin & Alma Richa...	2011-2012 Assessment Correction 03...
Check	07/01/2015	11168	Brian Horgan	2011-2012 Assessment Correction 03...
Check	07/01/2015	11168	Brian Horgan	2011-2012 Assessment Correction 03...
Check	07/01/2015	1648	Contra Costa Clerk ...	
Check	07/01/2015	1648	Contra Costa Clerk ...	
Check	07/08/2015		California Payroll	
Check	07/08/2015		California Payroll	
Check	07/08/2015		California Payroll	
Check	07/08/2015		California Payroll	
Check	07/08/2015		California Payroll	
Check	07/08/2015		California Payroll	
Check	07/08/2015		California Payroll	
Check	07/08/2015		Dina Holder	
Check	07/08/2015		Dina Holder	
Check	07/08/2015		Dina Holder	
Check	07/08/2015	10166	Paula Huggins	
Check	07/08/2015	10166	Paula Huggins	
Check	07/08/2015	10167	Kristine Petrosch	
Check	07/08/2015	10167	Kristine Petrosch	
Check	07/08/2015	10167	Kristine Petrosch	
Check	07/08/2015	10167	Kristine Petrosch	
Check	07/09/2015	1649	R.C.T.S.	
Check	07/09/2015	1649	R.C.T.S.	
Deposit	07/14/2015			Interest

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Deposit	07/14/2015			Interest
Check	07/17/2015	11192	Brentwood Ace Hard...	#68423
Check	07/17/2015	11192	Brentwood Ace Hard...	#68423
Check	07/20/2015		Quickbooks	758983372
Check	07/20/2015		Quickbooks	758983372
Check	07/22/2015		California Payroll	
Check	07/22/2015		California Payroll	
Check	07/22/2015		California Payroll	
Check	07/22/2015		California Payroll	
Check	07/22/2015		California Payroll	
Check	07/22/2015		California Payroll	
Check	07/22/2015		California Payroll	
Check	07/22/2015		Dina Holder	
Check	07/22/2015		Dina Holder	
Check	07/22/2015		Dina Holder	
Check	07/22/2015	10168	Paula Huggins	
Check	07/22/2015	10168	Paula Huggins	
Check	07/22/2015	10169	Kristine Petrosch	
Check	07/22/2015	10169	Kristine Petrosch	
Check	07/22/2015	10169	Kristine Petrosch	
Check	07/22/2015	10169	Kristine Petrosch	
Check	07/27/2015	11169	Card Service Center	Holder
Check	07/27/2015	11169	Card Service Center	Holder
Check	07/27/2015	11169	Card Service Center	Holder
Check	07/27/2015	11169	Card Service Center	Holder
Check	07/27/2015	11170	Card Service Center	Petrosch
Check	07/27/2015	11170	Card Service Center	Petrosch
Check	07/27/2015	11170	Card Service Center	Petrosch
Check	07/27/2015	11170	Card Service Center	Petrosch
Check	07/27/2015	11171	O'Reilly Auto Parts	Account 1323267
Check	07/27/2015	11171	O'Reilly Auto Parts	Account 1323267
Check	07/27/2015	11172	Neumiller & Beardslee	Invoice 269706
Check	07/27/2015	11172	Neumiller & Beardslee	Invoice 269706
Check	07/27/2015	11173	Neumiller & Beardslee	Invoice 269709
Check	07/27/2015	11173	Neumiller & Beardslee	Invoice 269709
Check	07/27/2015	11173	Neumiller & Beardslee	Invoice 269709
Check	07/27/2015	11173	Neumiller & Beardslee	Invoice 269709
Check	07/27/2015	11174	Neumiller & Beardslee	Invoice 269708
Check	07/27/2015	11174	Neumiller & Beardslee	Invoice 269708
Check	07/27/2015	11175	Neumiller & Beardslee	Invoice 269633
Check	07/27/2015	11175	Neumiller & Beardslee	Invoice 269633
Check	07/27/2015	11176	Neumiller & Beardslee	Invoice 269712
Check	07/27/2015	11176	Neumiller & Beardslee	Invoice 269712
Check	07/27/2015	11177	Contra Costa Count...	Invoice 1516-0053
Check	07/27/2015	11177	Contra Costa Count...	2015-2016 LAFCO fees
Check	07/27/2015	11178	Julie Hugel	Invoice 451
Check	07/27/2015	11178	Julie Hugel	Invoice 451
Check	07/27/2015	11183	Brentwood Disposal ...	16-0004782
Check	07/27/2015	11183	Brentwood Disposal ...	16-0004782
Check	07/27/2015	11184	KSN, Inc.	Invoice 17215
Check	07/27/2015	11184	KSN, Inc.	Invoice 17215
Check	07/27/2015	11184	KSN, Inc.	Invoice 17215
Check	07/27/2015	11185	KSN, Inc.	Invoice 17216
Check	07/27/2015	11185	KSN, Inc.	Invoice 17216
Check	07/27/2015	11185	KSN, Inc.	Invoice 17216
Check	07/27/2015	11185	KSN, Inc.	Invoice 17216
Check	07/27/2015	11186	KSN, Inc.	Invoice 17217
Check	07/27/2015	11186	KSN, Inc.	Invoice 17217
Check	07/27/2015	11186	KSN, Inc.	Assessment Administration
Check	07/27/2015	11187	Neumiller & Beardslee	73665-Legal Services Invoice #269634
Check	07/27/2015	11187	Neumiller & Beardslee	73665-Legal Services Invoice #269634
Check	07/27/2015	11188	State Compensation...	1955973-15
Check	07/27/2015	11188	State Compensation...	1955973-15
Check	07/27/2015	11190	Jill Carlton - Landlord	
Check	07/27/2015	11190	Jill Carlton - Landlord	
Check	07/27/2015	11189	Delta Webs	Invoice #
Check	07/27/2015	11189	Delta Webs	Website Maintenance
Check	07/27/2015	11191	AT&T - Telephone	121729252 - Internet & Telephone
Check	07/27/2015	11191	AT&T - Telephone	121729252 - Internet & Telephone

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	07/27/2015	11193	KSN, Inc.	Invoice 17306
Check	07/27/2015	11193	KSN, Inc.	Invoice 17306
Check	07/27/2015	11193	KSN, Inc.	Assessment Administration
Check	07/27/2015	11194	KSN, Inc.	Invoice 17307
Check	07/27/2015	11194	KSN, Inc.	Invoice 17307
Check	07/27/2015	11194	KSN, Inc.	Invoice 17307
Check	07/27/2015	11195	KSN, Inc.	Invoice 17308
Check	07/27/2015	11195	KSN, Inc.	Invoice 17308
Check	07/27/2015	11195	KSN, Inc.	Invoice 17308
Check	07/27/2015	11196	P.G. & E.	9397615372-1
Check	07/27/2015	11196	P.G. & E.	9397615372-1
Check	07/27/2015	11196	P.G. & E.	9397615372-1
Check	07/27/2015	11196	P.G. & E.	9397615372-1
Check	07/27/2015	11196	P.G. & E.	9397615372-1
Check	07/27/2015	11196	P.G. & E.	9397615372-1
Check	07/27/2015	11196	P.G. & E.	9397615372-1
Check	07/27/2015	11197	Bethel Market	
Check	07/27/2015	11197	Bethel Market	
Check	07/27/2015	11198	Glatfelter Public Pra...	C28983
Check	07/27/2015	11198	Glatfelter Public Pra...	Quartley Renewal
Check	07/31/2015			Service Charge
Check	07/31/2015			Service Charge
Check	08/05/2015		California Payroll	
Check	08/05/2015		California Payroll	
Check	08/05/2015		California Payroll	
Check	08/05/2015		California Payroll	
Check	08/05/2015		California Payroll	
Check	08/05/2015		California Payroll	
Check	08/05/2015		California Payroll	
Check	08/05/2015		Dina Holder	
Check	08/05/2015		Dina Holder	
Check	08/05/2015		Dina Holder	
Check	08/05/2015	10170	Paula Huggins	
Check	08/05/2015	10170	Paula Huggins	
Check	08/05/2015	10171	Kristine Petrosh	
Check	08/05/2015	10171	Kristine Petrosh	
Check	08/05/2015	10171	Kristine Petrosh	
Check	08/05/2015	10171	Kristine Petrosh	
Check	08/06/2015	1650	R.C.T.S.	
Check	08/06/2015	1650	R.C.T.S.	
Deposit	08/10/2015			Deposit
Deposit	08/10/2015	5302		5492 Sandmound
Deposit	08/10/2015			2726 Dutch Slough
Deposit	08/10/2015	2189		5086 Sandmound
Deposit	08/10/2015	14429		4508 Sandmound
Deposit	08/10/2015	1747		2750 Dutch Slough
Deposit	08/10/2015	3060		Casillas 2011-12
Deposit	08/10/2015	4862		Cardinal 2011-12
Deposit	08/10/2015	1905		Walker 2011-12
Deposit	08/10/2015	71501...		Deposit
Check	08/14/2015		California Payroll	
Check	08/14/2015		California Payroll	
Check	08/14/2015		California Payroll	
Check	08/14/2015		California Payroll	
Check	08/14/2015	10172	Angel Ruiz	
Check	08/14/2015	10172	Angel Ruiz	
Check	08/17/2015	11219	Brentwood Press & ...	#3090
Check	08/17/2015	11219	Brentwood Press & ...	#3090
Check	08/19/2015	11221	P.G. & E.	9397615372-1
Check	08/19/2015	11221	P.G. & E.	9397615372-1
Check	08/19/2015	11221	P.G. & E.	9397615372-1
Check	08/19/2015	11221	P.G. & E.	9397615372-1
Check	08/19/2015	11221	P.G. & E.	9397615372-1
Check	08/19/2015	11221	P.G. & E.	9397615372-1
Check	08/19/2015	11221	P.G. & E.	9397615372-1
Check	08/19/2015	11221	P.G. & E.	9397615372-1
Check	08/19/2015	11221	P.G. & E.	9397615372-1

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	08/19/2015		California Payroll	
Check	08/19/2015		California Payroll	
Check	08/19/2015		California Payroll	
Check	08/19/2015		California Payroll	
Check	08/19/2015		California Payroll	
Check	08/19/2015		California Payroll	
Check	08/19/2015		California Payroll	
Check	08/19/2015		California Payroll	
Check	08/19/2015		Dina Holder	
Check	08/19/2015		Dina Holder	
Check	08/19/2015		Dina Holder	
Check	08/19/2015	10173	Paula Huggins	
Check	08/19/2015	10173	Paula Huggins	
Check	08/19/2015	10174	Kristine Petrosch	
Check	08/19/2015	10174	Kristine Petrosch	
Check	08/19/2015	10174	Kristine Petrosch	
Check	08/19/2015	10174	Kristine Petrosch	
Check	08/21/2015		California Payroll	
Check	08/21/2015		California Payroll	
Check	08/21/2015		California Payroll	
Check	08/21/2015		California Payroll	
Check	08/21/2015	10175	Angel Ruiz	
Check	08/21/2015	10175	Angel Ruiz	
Check	08/24/2015	11199	Reclamation District ...	Transfer to payroll account
Check	08/24/2015	11199	Reclamation District ...	Transfer to payroll account
Check	08/24/2015	11200	Jill Carlton - Landlord	
Check	08/24/2015	11200	Jill Carlton - Landlord	
Check	08/24/2015	11201	Neumiller & Beardslee	Invoice 270950
Check	08/24/2015	11201	Neumiller & Beardslee	Invoice 270950
Check	08/24/2015	11202	Neumiller & Beardslee	Invoice 270948
Check	08/24/2015	11202	Neumiller & Beardslee	Invoice 270948
Check	08/24/2015	11203	Neumiller & Beardslee	Invoice 270947
Check	08/24/2015	11203	Neumiller & Beardslee	Invoice 270947
Check	08/24/2015	11204	Neumiller & Beardslee	Invoice 270949
Check	08/24/2015	11204	Neumiller & Beardslee	Invoice 270949
Check	08/24/2015	11205	Neumiller & Beardslee	Invoice 270864
Check	08/24/2015	11205	Neumiller & Beardslee	Invoice 270864
Check	08/24/2015	11206	Julie Hugel	Invoice 453
Check	08/24/2015	11206	Julie Hugel	Invoice 453
Check	08/24/2015	11207	Card Service Center	Petrosch
Check	08/24/2015	11207	Card Service Center	Petrosch
Check	08/24/2015	11207	Card Service Center	Petrosch
Check	08/24/2015	11207	Card Service Center	Petrosch
Check	08/24/2015	11207	Card Service Center	Petrosch
Check	08/24/2015	11208	Card Service Center	Holder
Check	08/24/2015	11208	Card Service Center	Holder
Check	08/24/2015	11208	Card Service Center	Holder
Check	08/24/2015	11208	Card Service Center	Holder
Check	08/24/2015	11208	Card Service Center	Holder
Check	08/24/2015	11209	State Compensation...	1955973-15
Check	08/24/2015	11209	State Compensation...	1955973-15
Check	08/24/2015	11210	Brentwood Disposal ...	16-0004782
Check	08/24/2015	11210	Brentwood Disposal ...	16-0004782
Check	08/24/2015	11211	CNH Capital Industrial	
Check	08/24/2015	11211	CNH Capital Industrial	
Check	08/24/2015	11212	North Valley Labor ...	002009
Check	08/24/2015	11212	North Valley Labor ...	Preparation annual Report for the DIR
Check	08/24/2015	11213	Mobile Mechancic R...	
Check	08/24/2015	11213	Mobile Mechancic R...	
Check	08/24/2015	11214	Croce & Company	Invoice 0675200
Check	08/24/2015	11214	Croce & Company	Preparation Audit for year ended June...
Check	08/24/2015	11215	Guy Reed Trucking	Levee Repairs
Check	08/24/2015	11215	Guy Reed Trucking	Levee Repairs
Check	08/24/2015	11216	Brentwood Ace Hard...	
Check	08/24/2015	11216	Brentwood Ace Hard...	
Check	08/24/2015	11217	Fastenal	CABRE0367
Check	08/24/2015	11217	Fastenal	CABRE0367

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Check	08/24/2015	11218	AT&T - Telephone	121729252 - Internet & Telephone
Check	08/24/2015	11218	AT&T - Telephone	121729252 - Internet & Telephone
Check	08/24/2015	11220	Bethel Market	
Check	08/24/2015	11220	Bethel Market	
Check	08/24/2015	11222	Controlled Environm...	Invoice 21443
Check	08/24/2015	11222	Controlled Environm...	Work completed 7-21-15 Station 49, D...
Check	08/24/2015	11223	Controlled Environm...	Invoice 21446
Check	08/24/2015	11223	Controlled Environm...	Work completed 7-27/28/29-15 Statio...
Check	08/24/2015	11224	Delta Webs	Invoice #
Check	08/24/2015	11224	Delta Webs	Website Maintenance
Check	08/25/2015			
Check	08/25/2015			
Check	08/28/2015		California Payroll	
Check	08/28/2015		California Payroll	
Check	08/28/2015		California Payroll	
Check	08/28/2015		California Payroll	
Check	08/28/2015		California Payroll	
Check	08/28/2015		California Payroll	
Check	08/28/2015		California Payroll	
Check	08/28/2015	10177	Angel Ruiz	
Check	08/28/2015	10177	Angel Ruiz	
Check	08/28/2015		California Payroll	
Check	08/28/2015		California Payroll	
Check	08/28/2015		California Payroll	
Check	08/28/2015		California Payroll	
Check	08/28/2015	10176	Angel Ruiz	
Check	08/28/2015	10176	Angel Ruiz	
Check	08/31/2015			Service Charge
Check	08/31/2015			Service Charge
Check	09/02/2015		California Payroll	
Check	09/02/2015		California Payroll	
Check	09/02/2015		California Payroll	
Check	09/02/2015		California Payroll	
Check	09/02/2015		California Payroll	
Check	09/02/2015		California Payroll	
Check	09/02/2015		California Payroll	
Check	09/02/2015		Dina Holder	
Check	09/02/2015		Dina Holder	
Check	09/02/2015		Dina Holder	
Check	09/02/2015	10178	Paula Huggins	
Check	09/02/2015	10178	Paula Huggins	
Check	09/02/2015	10179	Kristine Petrosch	
Check	09/02/2015	10179	Kristine Petrosch	
Check	09/02/2015	10179	Kristine Petrosch	
Check	09/02/2015	10179	Kristine Petrosch	
Check	09/04/2015		California Payroll	
Check	09/04/2015		California Payroll	
Check	09/04/2015		California Payroll	
Check	09/04/2015		California Payroll	
Check	09/04/2015	10180	Angel Ruiz	
Check	09/04/2015	10180	Angel Ruiz	
Check	09/08/2015	1651	R.C.T.S.	
Check	09/08/2015	1651	R.C.T.S.	
Deposit	09/09/2015			Deposit
Deposit	09/09/2015	7734		Coleman
Deposit	09/09/2015	17815		Farr
Deposit	09/09/2015	35292...		Shea Homes
Deposit	09/09/2015	3613		Mariner Estates
Deposit	09/09/2015	25591...		Meritage Homes
Deposit	09/09/2015	1035		5390 Sandmound
Deposit	09/09/2015	4014		4170 Sandmound
Check	09/11/2015		California Payroll	
Check	09/11/2015		California Payroll	
Check	09/11/2015		California Payroll	
Check	09/11/2015		California Payroll	
Check	09/11/2015	10181	Macias Teoflio	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	09/11/2015	10181	Macias Teoflio	
Check	09/16/2015		California Payroll	
Check	09/16/2015		California Payroll	
Check	09/16/2015		California Payroll	
Check	09/16/2015		California Payroll	
Check	09/16/2015		California Payroll	
Check	09/16/2015		California Payroll	
Check	09/16/2015		California Payroll	
Check	09/16/2015		California Payroll	
Check	09/16/2015		Dina Holder	
Check	09/16/2015		Dina Holder	
Check	09/16/2015		Dina Holder	
Check	09/16/2015	10183	Paula Huggins	
Check	09/16/2015	10183	Paula Huggins	
Check	09/16/2015	10184	Macias Teoflio	
Check	09/16/2015	10184	Macias Teoflio	
Check	09/16/2015	10185	Kristine Petrosch	
Check	09/16/2015	10185	Kristine Petrosch	
Check	09/16/2015	10185	Kristine Petrosch	
Check	09/16/2015	10185	Kristine Petrosch	
Check	09/18/2015		California Payroll	
Check	09/18/2015		California Payroll	
Check	09/18/2015		California Payroll	
Check	09/18/2015		California Payroll	
Check	09/18/2015	10186	Macias Teoflio	
Check	09/18/2015	10186	Macias Teoflio	
General Journal	09/20/2015	JLH09...		Transfer to GF to write check to set up...
General Journal	09/20/2015	JLH09...		Transfer to GF to write check to set up...
General Journal	09/20/2015	JLH09...		Transfer to GF to write check to set up...
General Journal	09/20/2015	JLH09...		Transfer to GF to write check to set up...
Check	09/21/2015	11225	Merlin & Alma Richa...	2011-2012 Assessment Correction 03...
Check	09/21/2015	11225	Merlin & Alma Richa...	2011-2012 Assessment Correction 03...
Check	09/21/2015	11226	State Comp Insurance	1955973-15
Check	09/21/2015	11226	State Comp Insurance	1955973-15
Check	09/21/2015	11227	Brentwood Auto Parts	
Check	09/21/2015	11227	Brentwood Auto Parts	
Check	09/21/2015	11228	Brentwood Disposal ...	16-0004782
Check	09/21/2015	11228	Brentwood Disposal ...	16-0004782
Check	09/21/2015	11229	Julie Hugel	Invoice 456
Check	09/21/2015	11229	Julie Hugel	Invoice 456
Check	09/21/2015	11230	Brentwood Ace Hard...	#68423
Check	09/21/2015	11230	Brentwood Ace Hard...	#68423
Check	09/21/2015	11231	Fastenal	CABRE12807
Check	09/21/2015	11231	Fastenal	CABRE12807
Check	09/21/2015	11232	De Jesus Pump & ...	Invoice # 13577
Check	09/21/2015	11232	De Jesus Pump & ...	Pump Maintenance
Check	09/21/2015	11233	Mazzy's	Invoice # 15226
Check	09/21/2015	11233	Mazzy's	fire extinguisher and service/inspection
Check	09/21/2015	11234	Contra Costa Industr...	RECCLA0000
Check	09/21/2015	11234	Contra Costa Industr...	RECCLA0000
Check	09/21/2015	11235	Kjeldsen, Sinnock & ...	Invoices 17588, 17589, 17590, and 17...
Check	09/21/2015	11235	Kjeldsen, Sinnock & ...	Invoices 17588, 17589, 17590, and 17...
Check	09/21/2015	11235	Kjeldsen, Sinnock & ...	Invoices 17588, 17589, 17590, and 17...
Check	09/21/2015	11235	Kjeldsen, Sinnock & ...	Dal Porto South Subd
Check	09/21/2015	11235	Kjeldsen, Sinnock & ...	Assessment District
Check	09/21/2015	11236	Delta Webs	Invoice # 13327 - March
Check	09/21/2015	11236	Delta Webs	Website Maintenance
Check	09/21/2015	11237	Delta Webs	September
Check	09/21/2015	11237	Delta Webs	Website Maintenance
Check	09/21/2015	11238	Jill Carlton - Landlord	
Check	09/21/2015	11238	Jill Carlton - Landlord	
Check	09/21/2015	11239	Reclamation District ...	Open new money market account for ...
Check	09/21/2015	11239	Reclamation District ...	Create new account to segregate fund...
Check	09/21/2015	11240	Reclamation District ...	Open new money market account for ...
Check	09/21/2015	11240	Reclamation District ...	Create new account to segregate fund...
Check	09/21/2015	11241	Neumiller & Beardslee	271579-Legal Services
Check	09/21/2015	11241	Neumiller & Beardslee	271579-Legal Services
Check	09/21/2015	11242	Neumiller & Beardslee	271578-Legal Services

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Check	09/21/2015	11242	Neumiller & Beardslee	271578-Legal Services
Check	09/21/2015	11243	Neumiller & Beardslee	271657-Legal Services
Check	09/21/2015	11243	Neumiller & Beardslee	271657-Legal Services
Check	09/21/2015	11244	Neumiller & Beardslee	271658-Legal Services
Check	09/21/2015	11244	Neumiller & Beardslee	271658-Legal Services
Check	09/21/2015	11245	Neumiller & Beardslee	271661-Legal Services
Check	09/21/2015	11245	Neumiller & Beardslee	271661-Legal Services
Check	09/21/2015	11246	Neumiller & Beardslee	271660-Legal Services
Check	09/21/2015	11246	Neumiller & Beardslee	271660-Legal Services
Check	09/21/2015	11247	Busch Electric, Inc	
Check	09/21/2015	11247	Busch Electric, Inc	Remove and replace damaged bypas...
Check	09/21/2015	11248	Shawn Finklestein	2726 DS refund permit fee for new ga...
Check	09/21/2015	11248	Shawn Finklestein	2726 Dutch slough permit fee for new ...
Check	09/21/2015	11249	Bethel Market	
Check	09/21/2015	11249	Bethel Market	
Check	09/21/2015	11250	AT&T - Telephone	121729252 - Internet & Telephone
Check	09/21/2015	11250	AT&T - Telephone	121729252 - Internet & Telephone
Check	09/21/2015	11251	P.G. & E.	9397615372-1
Check	09/21/2015	11251	P.G. & E.	9397615372-1
Check	09/21/2015	11251	P.G. & E.	9397615372-1
Check	09/21/2015	11251	P.G. & E.	9397615372-1
Check	09/21/2015	11251	P.G. & E.	9397615372-1
Check	09/21/2015	11251	P.G. & E.	9397615372-1
Check	09/21/2015	11251	P.G. & E.	9397615372-1
Check	09/21/2015	11251	P.G. & E.	9397615372-1
Check	09/30/2015		California Payroll	
Check	09/30/2015		California Payroll	
Check	09/30/2015		California Payroll	
Check	09/30/2015		California Payroll	
Check	09/30/2015		California Payroll	
Check	09/30/2015		California Payroll	
Check	09/30/2015		California Payroll	
Check	09/30/2015		California Payroll	
Check	09/30/2015		Dina Holder	
Check	09/30/2015		Dina Holder	
Check	09/30/2015		Dina Holder	
Check	09/30/2015	10187	Paula Huggins	
Check	09/30/2015	10187	Paula Huggins	
Check	09/30/2015	10188	Kristine Petrosh	
Check	09/30/2015	10188	Kristine Petrosh	
Check	09/30/2015	10188	Kristine Petrosh	
Check	09/30/2015	10188	Kristine Petrosh	
Check	09/30/2015	10188	Kristine Petrosh	
Check	09/30/2015			Service Charge
Check	09/30/2015			Service Charge
Check	10/02/2015		California Payroll	
Check	10/02/2015		California Payroll	
Check	10/02/2015		California Payroll	
Check	10/02/2015		California Payroll	
Check	10/02/2015	10189	Ponciano Reynoso	
Check	10/02/2015	10189	Ponciano Reynoso	
General Journal	10/06/2015	JLH10...		Void check #10768
General Journal	10/06/2015	JLH10...		Void check #10768
General Journal	10/06/2015	JLH10...		Void check #9735
General Journal	10/06/2015	JLH10...		Void check #9735
Check	10/09/2015		California Payroll	
Check	10/09/2015		California Payroll	
Check	10/09/2015		California Payroll	
Check	10/09/2015		California Payroll	
Check	10/09/2015	10190	Ponciano Reynoso	
Check	10/09/2015	10190	Ponciano Reynoso	
Check	10/09/2015	11275	Reclamation District ...	Transfer to payroll account
Check	10/09/2015	11275	Reclamation District ...	Transfer to payroll account
Check	10/14/2015		California Payroll	
Check	10/14/2015		California Payroll	
Check	10/14/2015		California Payroll	
Check	10/14/2015		California Payroll	
Check	10/14/2015		California Payroll	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	10/14/2015		California Payroll	
Check	10/14/2015		California Payroll	
Check	10/14/2015		Dina Holder	
Check	10/14/2015		Dina Holder	
Check	10/14/2015		Dina Holder	
Check	10/14/2015	10191	Paula Huggins	
Check	10/14/2015	10191	Paula Huggins	
Check	10/14/2015	10192	Kristine Petrosch	
Check	10/14/2015	10192	Kristine Petrosch	
Check	10/14/2015	10192	Kristine Petrosch	
Check	10/14/2015	10192	Kristine Petrosch	
Deposit	10/15/2015			Interest
Deposit	10/15/2015			Interest
Check	10/26/2015	11252	Reclamation District ...	VOID:
Check	10/26/2015	11252	Reclamation District ...	VOID:
Check	10/26/2015	11253	Card Service Center	Petrosch
Check	10/26/2015	11253	Card Service Center	Petrosch
Check	10/26/2015	11253	Card Service Center	Petrosch
Check	10/26/2015	11253	Card Service Center	Petrosch
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11278	Card Service Center	Holder
Check	10/26/2015	11255	Parker Diving Service	Invoice J-176
Check	10/26/2015	11255	Parker Diving Service	Invoice J-176
Check	10/26/2015	11256	Julie Hugel	Invoice 457
Check	10/26/2015	11256	Julie Hugel	Invoice 457
Check	10/26/2015	11257	Neumiller & Beardslee	Invoice 272171
Check	10/26/2015	11257	Neumiller & Beardslee	Invoice 272171
Check	10/26/2015	11258	Neumiller & Beardslee	Invoice 272170
Check	10/26/2015	11258	Neumiller & Beardslee	Invoice 272170
Check	10/26/2015	11259	Neumiller & Beardslee	Invoice 272169
Check	10/26/2015	11259	Neumiller & Beardslee	Invoice 272169
Check	10/26/2015	11260	Neumiller & Beardslee	Invoice 272087
Check	10/26/2015	11260	Neumiller & Beardslee	Invoice 272087
Check	10/26/2015	11261	Neumiller & Beardslee	Invoice 272086
Check	10/26/2015	11261	Neumiller & Beardslee	Invoice 272086
Check	10/26/2015	11262	KSN, Inc.	Invoice 17721 and 17722
Check	10/26/2015	11262	KSN, Inc.	Invoice 17721 and 17722
Check	10/26/2015	11262	KSN, Inc.	Invoice 17721 and 17722
Check	10/26/2015	11263	De Jesus Pump & ...	Invoice 13762
Check	10/26/2015	11263	De Jesus Pump & ...	Pump Maintenance
Check	10/26/2015	11264	De Jesus Pump & ...	Invoice 13753
Check	10/26/2015	11264	De Jesus Pump & ...	Pump Maintenance
Check	10/26/2015	11265	Guy Reed Trucking	Levee Repairs
Check	10/26/2015	11265	Guy Reed Trucking	Levee Repairs
Check	10/26/2015	11266	Controlled Environm...	Invoice 21465
Check	10/26/2015	11266	Controlled Environm...	Work completed 9/10, 9/11 and 9/14
Check	10/26/2015	11267	Controlled Environm...	Invoice 21464
Check	10/26/2015	11267	Controlled Environm...	Work completed 9/8 and 9/9
Check	10/26/2015	11268	Brentwood Press & ...	#3090
Check	10/26/2015	11268	Brentwood Press & ...	#3090
Check	10/26/2015	11269	Dino & Son Ditching...	15-54
Check	10/26/2015	11269	Dino & Son Ditching...	15-54
Check	10/26/2015	11269	Dino & Son Ditching...	15-54

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	10/26/2015	11270	Big B Lumber	Customer #1353
Check	10/26/2015	11270	Big B Lumber	Customer #1353
Check	10/26/2015	11271	Brentwood Ace Hard...	Customer #68423
Check	10/26/2015	11271	Brentwood Ace Hard...	Customer #68423
Check	10/26/2015	11272	Jill Carlton - Landlord	
Check	10/26/2015	11272	Jill Carlton - Landlord	
Check	10/26/2015	11273	Delta Webs	September
Check	10/26/2015	11273	Delta Webs	Website Maintenance
Check	10/26/2015	11274	Brentwood Disposal ...	16-0004782
Check	10/26/2015	11274	Brentwood Disposal ...	16-0004782
Check	10/26/2015	11276	AT&T - Internet Acc...	121729252 - Internet
Check	10/26/2015	11276	AT&T - Internet Acc...	121729252 - Internet
Check	10/26/2015	11277	State Comp Insurance	1955973-13
Check	10/26/2015	11277	State Comp Insurance	1955973-13
Check	10/26/2015	11279	De Jesus Pump & ...	Invoice 13800
Check	10/26/2015	11279	De Jesus Pump & ...	Pump Maintenance #2
Check	10/26/2015	11280	Fastenal	
Check	10/26/2015	11280	Fastenal	
Check	10/26/2015	11281	Mobile Mechancic R...	Invoice 2666
Check	10/26/2015	11281	Mobile Mechancic R...	Pump station 2
Check	10/26/2015	11282	Mobile Mechancic R...	Invoice 2667
Check	10/26/2015	11282	Mobile Mechancic R...	Pump station 2
Check	10/26/2015	11283	P.G. & E.	9397615372-1
Check	10/26/2015	11283	P.G. & E.	9397615372-1
Check	10/26/2015	11283	P.G. & E.	9397615372-1
Check	10/26/2015	11283	P.G. & E.	9397615372-1
Check	10/26/2015	11283	P.G. & E.	9397615372-1
Check	10/26/2015	11283	P.G. & E.	9397615372-1
Check	10/26/2015	11283	P.G. & E.	9397615372-1
Check	10/26/2015	11283	P.G. & E.	9397615372-1
Check	10/26/2015	11284	Julie Hugel	Invoice 459
Check	10/26/2015	11284	Julie Hugel	Invoice 459
Check	10/26/2015	11285	Dino & Son Ditching...	15-59
Check	10/26/2015	11285	Dino & Son Ditching...	15-59
Check	10/26/2015	11285	Dino & Son Ditching...	15-59
Check	10/26/2015	11286	KSN, Inc.	17587
Check	10/26/2015	11286	KSN, Inc.	Assessments
Check	10/26/2015	11287	Bethel Market	
Check	10/26/2015	11287	Bethel Market	
Check	10/26/2015	11288	James Hopwood	
Check	10/26/2015	11288	James Hopwood	
Check	10/28/2015		California Payroll	
Check	10/28/2015		California Payroll	
Check	10/28/2015		California Payroll	
Check	10/28/2015		California Payroll	
Check	10/28/2015		California Payroll	
Check	10/28/2015		California Payroll	
Check	10/28/2015		California Payroll	
Check	10/28/2015		Dina Holder	
Check	10/28/2015		Dina Holder	
Check	10/28/2015		Dina Holder	
Check	10/28/2015	10193	Kristine Petrosh	
Check	10/28/2015	10193	Kristine Petrosh	
Check	10/28/2015	10193	Kristine Petrosh	
Check	10/28/2015	10193	Kristine Petrosh	
Deposit	10/30/2015			Interest
Deposit	10/30/2015			Interest
Deposit	10/30/2015			VOID: Deposit
Deposit	10/30/2015			Assessment Correction by CoCoCo
Check	10/31/2015			Service Charge
Check	10/31/2015			Service Charge
Deposit	10/31/2015			Interest
Deposit	10/31/2015			Interest
Deposit	11/10/2015			Deposit
Deposit	11/10/2015			5628 Sandmound permit renewal
Deposit	11/10/2015	7760		Coleman - 3680 E. Cypress
Deposit	11/10/2015	1419		2738 Dutch Slough

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Deposit	11/10/2015	1716		5062 Sandmound
Check	11/10/2015		California Payroll	
Check	11/10/2015		California Payroll	
Check	11/10/2015		California Payroll	
Check	11/10/2015		California Payroll	
Check	11/10/2015		California Payroll	
Check	11/10/2015		California Payroll	
Check	11/10/2015		California Payroll	
Check	11/10/2015		California Payroll	
Check	11/10/2015		Mike Alvarez	
Check	11/10/2015		Mike Alvarez	
Check	11/10/2015		Mike Alvarez	
Check	11/10/2015		Dina Holder	
Check	11/10/2015		Dina Holder	
Check	11/10/2015		Dina Holder	
Check	11/10/2015	10194	Kristine Petrosch	
Check	11/10/2015	10194	Kristine Petrosch	
Check	11/10/2015	10194	Kristine Petrosch	
Check	11/10/2015	10194	Kristine Petrosch	
Check	11/13/2015	1652	D M V	
Check	11/13/2015	1652	D M V	2004 Dodge
Check	11/25/2015		California Payroll	
Check	11/25/2015		California Payroll	
Check	11/25/2015		California Payroll	
Check	11/25/2015		California Payroll	
Check	11/25/2015		California Payroll	
Check	11/25/2015		California Payroll	
Check	11/25/2015		California Payroll	
Check	11/25/2015		Mike Alvarez	
Check	11/25/2015		Mike Alvarez	
Check	11/25/2015		Mike Alvarez	
Check	11/25/2015		Dina Holder	
Check	11/25/2015		Dina Holder	
Check	11/25/2015		Dina Holder	
Check	11/25/2015	10195	Paula Huggins	
Check	11/25/2015	10195	Paula Huggins	
Check	11/25/2015	10196	Kristine Petrosch	
Check	11/25/2015	10196	Kristine Petrosch	
Check	11/25/2015	10196	Kristine Petrosch	
Check	11/25/2015	10196	Kristine Petrosch	
Check	11/27/2015			Service Charge
Check	11/27/2015			Service Charge
Deposit	11/30/2015			Interest
Deposit	11/30/2015			Interest
Deposit	11/30/2015			Interest
Deposit	11/30/2015			Interest
Check	11/30/2015			Service Charge
Check	11/30/2015			Service Charge
Check	12/01/2015	11289	Reclamation District ...	Transfer to payroll account
Check	12/01/2015	11289	Reclamation District ...	Transfer to payroll account
Check	12/01/2015	11290	Glatfelter	Customer # C28983
Check	12/01/2015	11290	Glatfelter	Customer # C28983
Check	12/01/2015			
Check	12/01/2015			
Check	12/07/2015	11319	Card Service Center	Holder
Check	12/07/2015	11319	Card Service Center	Holder
Check	12/07/2015	11319	Card Service Center	Holder
Check	12/07/2015	11319	Card Service Center	Holder
Check	12/07/2015	11319	Card Service Center	Holder
Check	12/07/2015	11319	Card Service Center	Holder
Check	12/07/2015	11319	Card Service Center	Holder
Check	12/07/2015	11319	Card Service Center	Holder
Check	12/07/2015	11320	Card Service Center	Petrosch
Check	12/07/2015	11320	Card Service Center	Petrosch
Check	12/07/2015	11320	Card Service Center	Petrosch
Check	12/07/2015	11320	Card Service Center	Petrosch
Check	12/07/2015	11320	Card Service Center	Petrosch

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	12/07/2015	11320	Card Service Center	Petrosh
Check	12/07/2015	11320	Card Service Center	Petrosh
Check	12/07/2015	11320	Card Service Center	Petrosh
Check	12/07/2015	11293	Jill Carlton - Landlord	November 2015
Check	12/07/2015	11293	Jill Carlton - Landlord	November 2015
Check	12/07/2015	11294	Jill Carlton - Landlord	December 2015
Check	12/07/2015	11294	Jill Carlton - Landlord	December 2015
Check	12/07/2015	11295	Neumiller & Beardslee	Invoice 272608
Check	12/07/2015	11295	Neumiller & Beardslee	Invoice 272608
Check	12/07/2015	11296	Neumiller & Beardslee	Invoice 272606
Check	12/07/2015	11296	Neumiller & Beardslee	Invoice 272606
Check	12/07/2015	11297	Neumiller & Beardslee	Invoice 272605
Check	12/07/2015	11297	Neumiller & Beardslee	Invoice 272605
Check	12/07/2015	11298	Mid Valley Agricultur...	1266709
Check	12/07/2015	11298	Mid Valley Agricultur...	1266709
Check	12/07/2015	11299	KSN, Inc.	18010
Check	12/07/2015	11299	KSN, Inc.	18010
Check	12/07/2015	11299	KSN, Inc.	18010
Check	12/07/2015	11300	KSN, Inc.	18011
Check	12/07/2015	11300	KSN, Inc.	18011
Check	12/07/2015	11300	KSN, Inc.	ACD-TI Oakley
Check	12/07/2015	11301	KSN, Inc.	18012
Check	12/07/2015	11301	KSN, Inc.	18012
Check	12/07/2015	11301	KSN, Inc.	18012
Check	12/07/2015	11302	Delta Pump Co.	Invoice 17887
Check	12/07/2015	11302	Delta Pump Co.	Pump repair for pump station 2
Check	12/07/2015	11303	Advanced Pipeline S...	Invoice 15-118-1
Check	12/07/2015	11303	Advanced Pipeline S...	Pump Station 2
Check	12/07/2015	11304	Neumiller & Beardslee	Invoice 273278
Check	12/07/2015	11304	Neumiller & Beardslee	Invoice 273278
Check	12/07/2015	11305	Neumiller & Beardslee	Invoice 273279
Check	12/07/2015	11305	Neumiller & Beardslee	Invoice 273279
Check	12/07/2015	11306	Neumiller & Beardslee	Invoice 273280
Check	12/07/2015	11306	Neumiller & Beardslee	Invoice 273280
Check	12/07/2015	11307	Julie Hugel	Invoice 462
Check	12/07/2015	11307	Julie Hugel	Invoice 462
Check	12/07/2015	11308	Julie Hugel	Invoice 463
Check	12/07/2015	11308	Julie Hugel	Invoice 463
Check	12/07/2015	11309	Bethel Market	
Check	12/07/2015	11309	Bethel Market	
Check	12/07/2015	11310	Brentwood Ace Hard...	#68423
Check	12/07/2015	11310	Brentwood Ace Hard...	#68423
Check	12/07/2015	11311	AT&T - Internet Acc...	121729252 - Internet
Check	12/07/2015	11311	AT&T - Internet Acc...	121729252 - Internet
Check	12/07/2015	11312	State Comp Insurance	1955973-13
Check	12/07/2015	11312	State Comp Insurance	1955973-13
Check	12/07/2015	11313	Les Schwab Tire Ce...	656-01247
Check	12/07/2015	11313	Les Schwab Tire Ce...	656-01247
Check	12/07/2015	11314	Brentwood Disposal ...	16-0004782
Check	12/07/2015	11314	Brentwood Disposal ...	16-0004782
Check	12/07/2015	11315	Delta Webs	November/December
Check	12/07/2015	11315	Delta Webs	Website Maintenance
Check	12/07/2015	11316	P.G. & E.	9397615372-1
Check	12/07/2015	11316	P.G. & E.	9397615372-1
Check	12/07/2015	11316	P.G. & E.	9397615372-1
Check	12/07/2015	11316	P.G. & E.	9397615372-1
Check	12/07/2015	11316	P.G. & E.	9397615372-1
Check	12/07/2015	11316	P.G. & E.	9397615372-1
Check	12/07/2015	11316	P.G. & E.	9397615372-1
Check	12/07/2015	11317	De Jesus Pump & ...	Invoice 13668
Check	12/07/2015	11317	De Jesus Pump & ...	Pump Maintenance #2
Check	12/07/2015	11318	De Jesus Pump & ...	Invoice 13642
Check	12/07/2015	11318	De Jesus Pump & ...	Pump Maintenance #2
Check	12/07/2015	1653	Big B Lumber	
Check	12/07/2015	1653	Big B Lumber	
Check	12/09/2015		California Payroll	
Check	12/09/2015		California Payroll	

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	12/09/2015		California Payroll	
Check	12/09/2015		California Payroll	
Check	12/09/2015		California Payroll	
Check	12/09/2015		California Payroll	
Check	12/09/2015		California Payroll	
Check	12/09/2015		California Payroll	
Check	12/09/2015		Mike Alvarez	
Check	12/09/2015		Mike Alvarez	
Check	12/09/2015		Mike Alvarez	
Check	12/09/2015		Dina Holder	
Check	12/09/2015		Dina Holder	
Check	12/09/2015		Dina Holder	
Check	12/09/2015	10197	Paula Huggins	
Check	12/09/2015	10197	Paula Huggins	
Check	12/09/2015	10198	Kristine Petrosch	
Check	12/09/2015	10198	Kristine Petrosch	
Check	12/09/2015	10198	Kristine Petrosch	
Check	12/09/2015	10198	Kristine Petrosch	
Check	12/14/2015	1654	Mike Alvarez	Locksmith - change all locks
Check	12/14/2015	1654	Mike Alvarez	Locksmith - change all locks
Deposit	12/16/2015			Deposit
Deposit	12/16/2015			Deposit
Check	12/17/2015	11321	Reclamation District ...	Transfer to payroll account
Check	12/17/2015	11321	Reclamation District ...	Transfer to payroll account
Check	12/17/2015	11322	Tracy Motorsports	
Check	12/17/2015	11322	Tracy Motorsports	Honda 2016 TRX250
Check	12/17/2015		California Payroll	
Check	12/17/2015		California Payroll	
Check	12/17/2015		California Payroll	
Check	12/17/2015		California Payroll	
Check	12/17/2015		California Payroll	
Check	12/17/2015		California Payroll	
Check	12/17/2015		California Payroll	
Check	12/17/2015	10199	Kristine Petrosch	
Check	12/17/2015	10199	Kristine Petrosch	
Check	12/17/2015	10199	Kristine Petrosch	
Check	12/17/2015	10199	Kristine Petrosch	
Check	12/22/2015	1655	Mike Alvarez	All Star Rents
Check	12/22/2015	1655	Mike Alvarez	All Star Rents
Deposit	12/22/2015			Deposit
Deposit	12/22/2015			Deposit
Check	12/23/2015		California Payroll	
Check	12/23/2015		California Payroll	
Check	12/23/2015		California Payroll	
Check	12/23/2015		California Payroll	
Check	12/23/2015		California Payroll	
Check	12/23/2015		California Payroll	
Check	12/23/2015		California Payroll	
Check	12/23/2015		California Payroll	
Check	12/23/2015		Mike Alvarez	
Check	12/23/2015		Mike Alvarez	
Check	12/23/2015		Mike Alvarez	
Check	12/23/2015		Mike Alvarez	
Check	12/23/2015		Dina Holder	
Check	12/23/2015		Dina Holder	
Check	12/23/2015		Dina Holder	
Check	12/31/2015			Service Charge
Check	12/31/2015			Service Charge
Deposit	12/31/2015			Interest
Deposit	12/31/2015			Interest
Deposit	12/31/2015			Interest
Deposit	12/31/2015			Interest
Check	01/06/2016		California Payroll	
Check	01/06/2016		California Payroll	
Check	01/06/2016		California Payroll	
Check	01/06/2016		California Payroll	
Check	01/06/2016		Mike Alvarez	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	01/25/2016	11340	Card Service Center	
Check	01/25/2016	11340	Card Service Center	
Check	01/25/2016	11340	Card Service Center	
Check	01/25/2016	11341	Card Service Center	
Check	01/25/2016	11341	Card Service Center	
Check	01/25/2016	11341	Card Service Center	
Check	01/25/2016	11341	Card Service Center	Sto Cote, tie down buttons
Check	01/25/2016	11341	Card Service Center	
Check	01/25/2016	11342	BG AGRI Sales & S...	Account 15056
Check	01/25/2016	11342	BG AGRI Sales & S...	Account 15056
Check	01/25/2016	11343	Big B Lumber	Account 1353
Check	01/25/2016	11343	Big B Lumber	Account 1353
Check	01/25/2016	11344	Dino & Son Ditching...	15-81
Check	01/25/2016	11344	Dino & Son Ditching...	15-81
Check	01/25/2016	11344	Dino & Son Ditching...	15-81
Check	01/25/2016	11345	Louis Tree Service	Invoice 2015-2032
Check	01/25/2016	11345	Louis Tree Service	Tree on levee near pump station 2
Check	01/25/2016	11345	Louis Tree Service	Tree in toe ditch
Check	01/25/2016	11346	Bethel Market	
Check	01/25/2016	11346	Bethel Market	
Check	01/25/2016	11347	Glatfelter	Customer # C28983
Check	01/25/2016	11347	Glatfelter	Customer # C28983
Check	01/25/2016	11348	P.G. & E.	9397615372-1
Check	01/25/2016	11348	P.G. & E.	9397615372-1
Check	01/25/2016	11348	P.G. & E.	9397615372-1
Check	01/25/2016	11348	P.G. & E.	9397615372-1
Check	01/25/2016	11348	P.G. & E.	9397615372-1
Check	01/25/2016	11348	P.G. & E.	9397615372-1
Check	01/25/2016	11348	P.G. & E.	9397615372-1
Check	01/25/2016	11348	P.G. & E.	9397615372-1
Check	01/25/2016	11349	Mid Valley Agricultur...	16663
Check	01/25/2016	11349	Mid Valley Agricultur...	16663
Deposit	01/29/2016			Interest
Deposit	01/29/2016			Interest
Deposit	01/29/2016			Interest
Deposit	01/29/2016			Interest
Check	01/29/2016			Service Charge
Check	01/29/2016			Service Charge
Check	02/01/2016	1656	Mike Alvarez	
Check	02/01/2016	1656	Mike Alvarez	
Check	02/02/2016	11350	Julie Hugel	Invoice 465
Check	02/02/2016	11350	Julie Hugel	Invoice 465
Deposit	02/03/2016			Deposit
Deposit	02/03/2016	6023171		Vintage Petroleum
Check	02/03/2016		California Payroll	
Check	02/03/2016		California Payroll	
Check	02/03/2016		California Payroll	
Check	02/03/2016		California Payroll	
Check	02/03/2016		California Payroll	
Check	02/03/2016		California Payroll	
Check	02/03/2016		California Payroll	
Check	02/03/2016		California Payroll	
Check	02/03/2016		Mike Alvarez	
Check	02/03/2016		Mike Alvarez	
Check	02/03/2016		Mike Alvarez	
Check	02/03/2016		Mike Alvarez	
Check	02/03/2016		Dina Holder	
Check	02/03/2016		Dina Holder	
Check	02/03/2016		Dina Holder	
Check	02/03/2016		Carl Shelton	
Check	02/03/2016		Carl Shelton	
Check	02/03/2016		Carl Shelton	
Check	02/09/2016	1657	Card Service Center	
Check	02/09/2016	1657	Card Service Center	
Check	02/09/2016	1657	Card Service Center	
Check	02/09/2016	1657	Card Service Center	
Check	02/09/2016	1657	Card Service Center	
Check	02/17/2016		California Payroll	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	02/17/2016		California Payroll	
Check	02/17/2016		California Payroll	
Check	02/17/2016		California Payroll	
Check	02/17/2016		California Payroll	
Check	02/17/2016		California Payroll	
Check	02/17/2016		California Payroll	
Check	02/17/2016		California Payroll	
Check	02/17/2016		California Payroll	
Check	02/17/2016		Mike Alvarez	
Check	02/17/2016		Mike Alvarez	
Check	02/17/2016		Mike Alvarez	
Check	02/17/2016		Mike Alvarez	
Check	02/17/2016		Dina Holder	
Check	02/17/2016		Dina Holder	
Check	02/17/2016		Dina Holder	
Check	02/17/2016		Carl Shelton	
Check	02/17/2016		Carl Shelton	
Check	02/17/2016		Carl Shelton	
Check	02/22/2016	11351	Neumiller & Beardslee	Invoice 274592
Check	02/22/2016	11351	Neumiller & Beardslee	Invoice 274592
Check	02/22/2016	11352	Neumiller & Beardslee	Invoice #274593
Check	02/22/2016	11352	Neumiller & Beardslee	Invoice #274593
Check	02/22/2016	11353	Neumiller & Beardslee	Invoice # 274594
Check	02/22/2016	11353	Neumiller & Beardslee	Invoice # 274594
Check	02/22/2016	11354	Kjeldsen, Sinnock & ...	Invoices 18363, 18364, and 18365
Check	02/22/2016	11354	Kjeldsen, Sinnock & ...	Invoices 18363, 18364, and 18365
Check	02/22/2016	11354	Kjeldsen, Sinnock & ...	Invoices 18363, 18364, and 18365
Check	02/22/2016	11354	Kjeldsen, Sinnock & ...	Dal Porto South Subd
Check	02/22/2016	11354	Kjeldsen, Sinnock & ...	Assessment District
Check	02/22/2016	11355	Louis Tree Service	Invoice 2015-2000
Check	02/22/2016	11355	Louis Tree Service	Tree on levee near pump station 2
Check	02/22/2016	11356	Croce & Company	Invoice 2003485
Check	02/22/2016	11356	Croce & Company	Preparation Audit for year ended June...
Check	02/22/2016	11357	All Star Rents	Inv. 570305-13
Check	02/22/2016	11357	All Star Rents	PS #2 Pipe repair
Check	02/22/2016	11357	All Star Rents	Toe ditch cleaning
Check	02/22/2016	11358	Card Service Center	Holder
Check	02/22/2016	11358	Card Service Center	Holder
Check	02/22/2016	11358	Card Service Center	Holder
Check	02/22/2016	11358	Card Service Center	Holder
Check	02/22/2016	11358	Card Service Center	Holder
Check	02/22/2016	11359	Jill Carlton - Landlord	February 2016
Check	02/22/2016	11359	Jill Carlton - Landlord	February 2016
Check	02/22/2016	11360	State Comp Insurance	1955973-13
Check	02/22/2016	11360	State Comp Insurance	1955973-13
Check	02/22/2016	11361	Card Service Center	Alvarez
Check	02/22/2016	11361	Card Service Center	Alvarez
Check	02/22/2016	11361	Card Service Center	Alvarez
Check	02/22/2016	11361	Card Service Center	Alvarez
Check	02/22/2016	11361	Card Service Center	Alvarez
Check	02/22/2016	11361	Card Service Center	Alvarez
Check	02/22/2016	11361	Card Service Center	Alvarez
Check	02/22/2016	11361	Card Service Center	Alvarez
Check	02/22/2016	11361	Card Service Center	Alvarez
Check	02/22/2016	11361	Card Service Center	Alvarez
Check	02/22/2016	11361	Card Service Center	Alvarez
Check	02/22/2016	11361	Card Service Center	Alvarez
Check	02/22/2016	11361	Card Service Center	Alvarez
Check	02/22/2016	11361	Card Service Center	Alvarez
Check	02/22/2016	11361	Card Service Center	Alvarez
Check	02/22/2016	11362	Nicole Welding	Invoice 1855
Check	02/22/2016	11362	Nicole Welding	Repair pipe in toe ditch near pump sta...
Check	02/22/2016	11363	State Comp Insurance	1955973-16
Check	02/22/2016	11363	State Comp Insurance	1955973-16
Check	02/22/2016	11364	Delta Webs	February
Check	02/22/2016	11364	Delta Webs	Website Maintenance
Check	02/22/2016	11365	Cal-Sierra Pipe, LLC.	Doc # 60371
Check	02/22/2016	11365	Cal-Sierra Pipe, LLC.	Pipe to repair toe ditch near pump stat...
Check	02/22/2016	11366	Brentwood Auto Parts	Acct 4542
Check	02/22/2016	11366	Brentwood Auto Parts	Acct 4542
Check	02/22/2016	11367	Brentwood Ace Hard...	Acct 68423
Check	02/22/2016	11367	Brentwood Ace Hard...	Acct 68423
Check	02/22/2016	11368	Brentwood Disposal ...	16-0004782

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	02/22/2016	11368	Brentwood Disposal ...	16-0004782
Check	02/22/2016	11369	Carl Shelton	Refund permit fees as approved at 12/...
Check	02/22/2016	11369	Carl Shelton	Refund permit fees as approved at 12/...
Check	02/22/2016	11370	Val Guerra	Refund permit fees as approved at 12/...
Check	02/22/2016	11370	Val Guerra	Refund permit fees as approved at 12/...
Check	02/22/2016	11371	AT&T - Internet Acc...	121729252 -9 internet
Check	02/22/2016	11371	AT&T - Internet Acc...	121729252 -9 internet
Check	02/22/2016	11372	State Comp Insurance	1955973-15
Check	02/22/2016	11372	State Comp Insurance	1955973-15
Check	02/22/2016	11373	Bethel Market	
Check	02/22/2016	11373	Bethel Market	
Check	02/22/2016	11374	Neumiller & Beardslee	Invoice 275097
Check	02/22/2016	11374	Neumiller & Beardslee	Invoice 275097
Check	02/22/2016	11375	Neumiller & Beardslee	Invoice 275098
Check	02/22/2016	11375	Neumiller & Beardslee	Invoice 275098
Check	02/22/2016	11376	Julie Hugel	Invoice 469
Check	02/22/2016	11376	Julie Hugel	Invoice 469
Check	02/22/2016	11377	KSN, Inc.	18477 and 18478
Check	02/22/2016	11377	KSN, Inc.	18477 and 18478
Check	02/22/2016	11377	KSN, Inc.	18477 and 18478
Check	02/22/2016	11378	P.G. & E.	9397615372-1
Check	02/22/2016	11378	P.G. & E.	9397615372-1
Check	02/22/2016	11378	P.G. & E.	9397615372-1
Check	02/22/2016	11378	P.G. & E.	9397615372-1
Check	02/22/2016	11378	P.G. & E.	9397615372-1
Check	02/22/2016	11378	P.G. & E.	9397615372-1
Check	02/22/2016	11378	P.G. & E.	9397615372-1
Check	02/22/2016	11378	P.G. & E.	9397615372-1
Check	02/22/2016	11379	Kristine Petrosch	Deposit
Check	02/22/2016	11379	Kristine Petrosch	Deposit
Deposit	02/29/2016			Interest
Deposit	02/29/2016			Interest
Deposit	02/29/2016			Interest
Deposit	02/29/2016			Interest
Check	02/29/2016			Service Charge
Check	02/29/2016			Service Charge
Check	02/29/2016	1658	Calif. Central Valley ...	Training
Check	02/29/2016	1658	Calif. Central Valley ...	Training
Check	03/02/2016		California Payroll	
Check	03/02/2016		California Payroll	
Check	03/02/2016		California Payroll	
Check	03/02/2016		California Payroll	
Check	03/02/2016		Mike Alvarez	
Check	03/02/2016		Mike Alvarez	
Check	03/02/2016		Mike Alvarez	
Check	03/02/2016		Mike Alvarez	
Check	03/02/2016		Dina Holder	
Check	03/02/2016		Dina Holder	
Check	03/02/2016		Dina Holder	
Check	03/02/2016		Carl Shelton	
Check	03/02/2016		Carl Shelton	
Check	03/02/2016		Carl Shelton	
Check	03/02/2016		California Payroll	
Check	03/02/2016		California Payroll	
Check	03/02/2016		California Payroll	
Check	03/02/2016		California Payroll	
Check	03/15/2016	11380	Reclamation District ...	Transfer to payroll account
Check	03/15/2016	11380	Reclamation District ...	Transfer to payroll account
Check	03/16/2016		California Payroll	
Check	03/16/2016		California Payroll	
Check	03/16/2016		California Payroll	
Check	03/16/2016		California Payroll	
Check	03/16/2016		California Payroll	
Check	03/16/2016		California Payroll	
Check	03/16/2016		California Payroll	
Check	03/16/2016		California Payroll	
Check	03/16/2016		Mike Alvarez	
Check	03/16/2016		Mike Alvarez	

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	03/16/2016		Mike Alvarez	
Check	03/16/2016		Mike Alvarez	
Check	03/16/2016		Dina Holder	
Check	03/16/2016		Dina Holder	
Check	03/16/2016		Dina Holder	
Check	03/16/2016		Carl Shelton	
Check	03/16/2016		Carl Shelton	
Check	03/16/2016		Carl Shelton	
Deposit	03/16/2016			Deposit
Deposit	03/16/2016	7823		Carol Coleman
Deposit	03/16/2016	266		4526 Sandmound Blvd
Deposit	03/16/2016	8921		2694 Dutch Slough Road
Check	03/25/2016	11407	Ritchie Bros Auction...	Invoice number 201616800752, Aucti...
Check	03/25/2016	11407	Ritchie Bros Auction...	2007 Terex TC125 Midi Excavator
Check	03/25/2016	11407	Ritchie Bros Auction...	1983 Twamco Equipment Trailer
Check	03/28/2016	11381	Jill Carlton - Landlord	March 2016
Check	03/28/2016	11381	Jill Carlton - Landlord	March 2016
Check	03/28/2016	11382	Delta Webs	March 2016 #13642
Check	03/28/2016	11382	Delta Webs	Website Maintenance
Check	03/28/2016	11383	Card Service Center	Holder
Check	03/28/2016	11383	Card Service Center	Holder
Check	03/28/2016	11383	Card Service Center	Holder
Check	03/28/2016	11383	Card Service Center	Holder
Check	03/28/2016	11383	Card Service Center	Holder
Check	03/28/2016	11384	Card Service Center	Alvarez
Check	03/28/2016	11384	Card Service Center	Alvarez
Check	03/28/2016	11384	Card Service Center	Alvarez
Check	03/28/2016	11384	Card Service Center	Alvarez
Check	03/28/2016	11384	Card Service Center	Alvarez
Check	03/28/2016	11384	Card Service Center	Alvarez
Check	03/28/2016	11384	Card Service Center	Alvarez
Check	03/28/2016	11384	Card Service Center	Deposit for Cal Sierra
Check	03/28/2016	11384	Card Service Center	Alvarez
Check	03/28/2016	11385	Mid Valley Agricultur...	16663
Check	03/28/2016	11385	Mid Valley Agricultur...	16663
Check	03/28/2016	11386	State Comp Insurance	1955973-16
Check	03/28/2016	11386	State Comp Insurance	1955973-16
Check	03/28/2016	11387	Brentwood Auto Parts	
Check	03/28/2016	11387	Brentwood Auto Parts	
Check	03/28/2016	11388	Kentco Construction	
Check	03/28/2016	11388	Kentco Construction	Paint, piling, and supplies for pumps s...
Check	03/28/2016	11389	CNH Capital Industrial	Acct.6035181104741883
Check	03/28/2016	11389	CNH Capital Industrial	Acct.6035181104741883
Check	03/28/2016	11390	Brentwood Disposal ...	16-0004782
Check	03/28/2016	11390	Brentwood Disposal ...	16-0004782
Check	03/28/2016	11391	Big B Lumber	Acct. 1353
Check	03/28/2016	11391	Big B Lumber	Acct. 1353
Check	03/28/2016	11392	Brentwood Ace Hard...	68423
Check	03/28/2016	11392	Brentwood Ace Hard...	68423
Check	03/28/2016	11393	BG AGRI Sales & S...	Account 15056
Check	03/28/2016	11393	BG AGRI Sales & S...	Account 15056
Check	03/28/2016	11394	KSN, Inc.	Invoice 18013
Check	03/28/2016	11394	KSN, Inc.	Invoice 18013
Check	03/28/2016	11394	KSN, Inc.	Assessment work
Check	03/28/2016	11395	Reclamation District ...	Transfer to payroll account
Check	03/28/2016	11395	Reclamation District ...	Transfer to payroll account
Check	03/28/2016	11396	Neumiller & Beardslee	Inv. 275627
Check	03/28/2016	11396	Neumiller & Beardslee	Inv. 275627
Check	03/28/2016	11397	Neumiller & Beardslee	Inv. 275626
Check	03/28/2016	11397	Neumiller & Beardslee	Inv. 275626
Check	03/28/2016	11397	Neumiller & Beardslee	Inv. 275626
Check	03/28/2016	11398	Neumiller & Beardslee	Inv. 275623
Check	03/28/2016	11398	Neumiller & Beardslee	Inv. 275623
Check	03/28/2016	11399	Neumiller & Beardslee	Inv. 275624
Check	03/28/2016	11399	Neumiller & Beardslee	Inv. 275624
Check	03/28/2016	11400	Neumiller & Beardslee	Inv. 275625
Check	03/28/2016	11400	Neumiller & Beardslee	Inv. 275625
Check	03/28/2016	11401	KSN, Inc.	Inv. 1225-0098
Check	03/28/2016	11401	KSN, Inc.	Inv. 1225-0098
Check	03/28/2016	11401	KSN, Inc.	Dal Porto South
Check	03/28/2016	11402	KSN, Inc.	Inv. 1225-0050

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	03/28/2016	11402	KSN, Inc.	Inv. 1225-0050
Check	03/28/2016	11402	KSN, Inc.	Inv. 1225-0050
Check	03/28/2016	11403	KSN, Inc.	Inv. 1225-0010
Check	03/28/2016	11403	KSN, Inc.	Inv. 1225-0010
Check	03/28/2016	11403	KSN, Inc.	Inv. 1225-0010
Check	03/28/2016	11404	P.G. & E.	9397615372-1
Check	03/28/2016	11404	P.G. & E.	9397615372-1
Check	03/28/2016	11404	P.G. & E.	9397615372-1
Check	03/28/2016	11404	P.G. & E.	9397615372-1
Check	03/28/2016	11404	P.G. & E.	9397615372-1
Check	03/28/2016	11404	P.G. & E.	9397615372-1
Check	03/28/2016	11404	P.G. & E.	9397615372-1
Check	03/28/2016	11404	P.G. & E.	9397615372-1
Check	03/28/2016	11405	Bethel Market	
Check	03/28/2016	11405	Bethel Market	
Check	03/28/2016	11406	Julie Hugel	Invoice 470
Check	03/28/2016	11406	Julie Hugel	Invoice 470
Check	03/30/2016		California Payroll	
Check	03/30/2016		California Payroll	
Check	03/30/2016		California Payroll	
Check	03/30/2016		California Payroll	
Check	03/30/2016		California Payroll	
Check	03/30/2016		California Payroll	
Check	03/30/2016		California Payroll	
Check	03/30/2016		California Payroll	
Check	03/30/2016		Mike Alvarez	
Check	03/30/2016		Mike Alvarez	
Check	03/30/2016		Mike Alvarez	
Check	03/30/2016		Mike Alvarez	
Check	03/30/2016		Dina Holder	
Check	03/30/2016		Dina Holder	
Check	03/30/2016		Dina Holder	
Check	03/30/2016		Carl Shelton	
Check	03/30/2016		Carl Shelton	
Check	03/30/2016		Carl Shelton	
Deposit	03/31/2016			Interest
Deposit	03/31/2016			Interest
Deposit	03/31/2016			Interest
Deposit	03/31/2016			Interest
Check	03/31/2016			Service Charge
Check	03/31/2016			Service Charge
Deposit	04/05/2016			Deposit
Deposit	04/05/2016	894		3205 Wells Road
Deposit	04/05/2016	14608		4442 Sandmound Blvd
Check	04/06/2016	1659	Mike Alvarez	Tolls
Check	04/06/2016	1659	Mike Alvarez	Tolls
Check	04/13/2016		California Payroll	
Check	04/13/2016		California Payroll	
Check	04/13/2016		California Payroll	
Check	04/13/2016		California Payroll	
Check	04/13/2016		California Payroll	
Check	04/13/2016		California Payroll	
Check	04/13/2016		California Payroll	
Check	04/13/2016		California Payroll	
Check	04/13/2016		California Payroll	
Check	04/13/2016		Mike Alvarez	
Check	04/13/2016		Mike Alvarez	
Check	04/13/2016		Mike Alvarez	
Check	04/13/2016		Mike Alvarez	
Check	04/13/2016		Dina Holder	
Check	04/13/2016		Dina Holder	
Check	04/13/2016		Dina Holder	
Check	04/13/2016	10200	Paula Huggins	
Check	04/13/2016	10200	Paula Huggins	
Check	04/13/2016		Carl Shelton	
Check	04/13/2016		Carl Shelton	
Check	04/13/2016		Carl Shelton	
Deposit	04/15/2016			Interest
Deposit	04/15/2016			Interest

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Deposit	04/18/2016			Deposit
Deposit	04/18/2016			April 2016 Settlement
Check	04/20/2016		California Payroll	
Check	04/20/2016		California Payroll	
Check	04/20/2016		California Payroll	
Check	04/20/2016		California Payroll	
Check	04/20/2016		California Payroll	
Check	04/20/2016		California Payroll	
Check	04/20/2016		California Payroll	
Check	04/20/2016	10201	Paula Huggins	
Check	04/20/2016	10201	Paula Huggins	
Transfer	04/22/2016			Board authorized 3-31-16
Transfer	04/22/2016			Board authorized 3-31-16
Check	04/25/2016	11408	Card Service Center	Alvarez
Check	04/25/2016	11408	Card Service Center	Alvarez
Check	04/25/2016	11408	Card Service Center	Alvarez
Check	04/25/2016	11408	Card Service Center	Alvarez
Check	04/25/2016	11408	Card Service Center	Alvarez
Check	04/25/2016	11409	Card Service Center	Holder
Check	04/25/2016	11409	Card Service Center	Holder
Check	04/25/2016	11409	Card Service Center	Holder
Check	04/25/2016	11409	Card Service Center	Holder
Check	04/25/2016	11409	Card Service Center	Holder
Check	04/25/2016	11409	Card Service Center	Holder
Check	04/25/2016	11410	Jill Carlton - Landlord	April 2016
Check	04/25/2016	11410	Jill Carlton - Landlord	April 2016
Check	04/25/2016	11411	Delta Webs	April 2016 #
Check	04/25/2016	11411	Delta Webs	Website Maintenance
Check	04/25/2016	11412	KSN, Inc.	Inv. 1225-0010
Check	04/25/2016	11412	KSN, Inc.	Inv. 1225-0010
Check	04/25/2016	11412	KSN, Inc.	Inv. 1225-0010
Check	04/25/2016	11413	Dino & Son Ditching...	16-20
Check	04/25/2016	11413	Dino & Son Ditching...	Transport equipment
Check	04/25/2016	11413	Dino & Son Ditching...	16-20
Check	04/25/2016	11414	American Alliance D...	#12497
Check	04/25/2016	11414	American Alliance D...	Drug Testing
Check	04/25/2016	11415	BG AGRI Sales & S...	Account 15056
Check	04/25/2016	11415	BG AGRI Sales & S...	Account 15056
Check	04/25/2016	11416	AT&T - Internet Acc...	121729252 - Internet
Check	04/25/2016	11416	AT&T - Internet Acc...	121729252 - Internet
Check	04/25/2016	11417	P.G. & E.	9397615372-1
Check	04/25/2016	11417	P.G. & E.	9397615372-1
Check	04/25/2016	11417	P.G. & E.	9397615372-1
Check	04/25/2016	11417	P.G. & E.	9397615372-1
Check	04/25/2016	11417	P.G. & E.	9397615372-1
Check	04/25/2016	11417	P.G. & E.	9397615372-1
Check	04/25/2016	11417	P.G. & E.	9397615372-1
Check	04/25/2016	11418	Mid Valley Agricultur...	16663
Check	04/25/2016	11418	Mid Valley Agricultur...	16663
Check	04/25/2016	11419	State Comp Insurance	1955973-13
Check	04/25/2016	11419	State Comp Insurance	1955973-13
Check	04/25/2016	11420	Royal Brass, Inc	#7922272-001
Check	04/25/2016	11420	Royal Brass, Inc	#7922272-001
Check	04/25/2016	11421	Brentwood Disposal ...	16-0004782
Check	04/25/2016	11421	Brentwood Disposal ...	16-0004782
Check	04/25/2016	11422	Brentwood Auto Parts	4542
Check	04/25/2016	11422	Brentwood Auto Parts	4542
Check	04/25/2016	11423	Big B Lumber	#1353
Check	04/25/2016	11423	Big B Lumber	#1353
Check	04/25/2016	11424	CNH Capital Industrial	Acct.6035181104741883
Check	04/25/2016	11424	CNH Capital Industrial	Acct.6035181104741883
Check	04/25/2016	11425	Brentwood Ace Hard...	#68423
Check	04/25/2016	11425	Brentwood Ace Hard...	#68423
Check	04/25/2016	11426	Department of Agric...	#514
Check	04/25/2016	11426	Department of Agric...	#514
Check	04/25/2016	11427	Glatfelter Public Pra...	C28983

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	04/25/2016	11427	Glatfelter Public Pra...	Quartley Renewal
Check	04/25/2016	11428	Bethel Market	2013 John Deere 310SK 4x4 Loader ...
Check	04/25/2016	11428	Bethel Market	2013 John Deere 310SK 4x4 Loader ...
Check	04/25/2016	11429	Julie Hugel	Invoice 474
Check	04/25/2016	11429	Julie Hugel	Invoice 474
Check	04/25/2016	11753	Kentco Construction	
Check	04/25/2016	11753	Kentco Construction	
Check	04/25/2016	11431	Neumiller & Beardslee	Inv. 276719
Check	04/25/2016	11431	Neumiller & Beardslee	Inv. 276719
Check	04/25/2016	11432	Neumiller & Beardslee	Inv. 276718
Check	04/25/2016	11432	Neumiller & Beardslee	Inv. 276718
Check	04/27/2016		California Payroll	
Check	04/27/2016		California Payroll	
Check	04/27/2016		California Payroll	
Check	04/27/2016		California Payroll	
Check	04/27/2016		California Payroll	
Check	04/27/2016		California Payroll	
Check	04/27/2016		California Payroll	
Check	04/27/2016		California Payroll	
Check	04/27/2016		California Payroll	
Check	04/27/2016		Mike Alvarez	
Check	04/27/2016		Mike Alvarez	
Check	04/27/2016		Mike Alvarez	
Check	04/27/2016		Mike Alvarez	
Check	04/27/2016		Dina Holder	
Check	04/27/2016		Dina Holder	
Check	04/27/2016		Dina Holder	
Check	04/27/2016		Carl Shelton	
Check	04/27/2016		Carl Shelton	
Check	04/27/2016		Carl Shelton	
Deposit	04/29/2016			Interest
Deposit	04/29/2016			Interest
Deposit	04/29/2016			Interest
Deposit	04/29/2016			Interest
Check	04/29/2016			Service Charge
Check	04/29/2016			Service Charge
Deposit	05/09/2016			Deposit
Deposit	05/09/2016	5480		4458 Sandmound Blvd
Deposit	05/09/2016	641		5000 Sandmound Blvd
Deposit	05/09/2016	2434		4434 Sandmound Blvd
Deposit	05/09/2016	118		5200 Sandmound Blvd
Deposit	05/09/2016			5508 Sandmound Blvd
Check	05/11/2016		California Payroll	
Check	05/11/2016		California Payroll	
Check	05/11/2016		California Payroll	
Check	05/11/2016		California Payroll	
Check	05/11/2016		California Payroll	
Check	05/11/2016		California Payroll	
Check	05/11/2016		California Payroll	
Check	05/11/2016		California Payroll	
Check	05/11/2016		California Payroll	
Check	05/11/2016		Mike Alvarez	
Check	05/11/2016		Mike Alvarez	
Check	05/11/2016		Mike Alvarez	
Check	05/11/2016		Mike Alvarez	
Check	05/11/2016		Dina Holder	
Check	05/11/2016		Dina Holder	
Check	05/11/2016		Dina Holder	
Check	05/11/2016		Carl Shelton	
Check	05/11/2016		Carl Shelton	
Check	05/11/2016		Carl Shelton	
Check	05/17/2016	11433	Reclamation District ...	Transfer to payroll account
Check	05/17/2016	11433	Reclamation District ...	Transfer to payroll account
Check	05/23/2016	11434	Brentwood Disposal ...	16-0004782
Check	05/23/2016	11434	Brentwood Disposal ...	16-0004782
Check	05/23/2016	11435	Nicole Welding	Invoice 1873
Check	05/23/2016	11435	Nicole Welding	Weld hooks on tractor, weld crack on ...
Check	05/23/2016	11436	Brentwood Ace Hard...	#68423
Check	05/23/2016	11436	Brentwood Ace Hard...	#68423
Check	05/23/2016	11437	Brentwood Auto Parts	#4542

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	05/23/2016	11437	Brentwood Auto Parts	#4542
Check	05/23/2016	11438	In-Use Solutions	
Check	05/23/2016	11438	In-Use Solutions	
Check	05/23/2016	11439	Jill Carlton - Landlord	May 2016
Check	05/23/2016	11439	Jill Carlton - Landlord	May 2016
Check	05/23/2016	11440	Delta Webs	May 2016 #
Check	05/23/2016	11440	Delta Webs	Website Maintenance
Check	05/23/2016	11441	Card Service Center	Alvarez
Check	05/23/2016	11441	Card Service Center	Alvarez
Check	05/23/2016	11441	Card Service Center	Alvarez
Check	05/23/2016	11441	Card Service Center	Alvarez
Check	05/23/2016	11441	Card Service Center	Alvarez
Check	05/23/2016	11441	Card Service Center	Alvarez
Check	05/23/2016	11442	Card Service Center	Holder
Check	05/23/2016	11442	Card Service Center	Holder
Check	05/23/2016	11442	Card Service Center	Holder
Check	05/23/2016	11442	Card Service Center	Holder
Check	05/23/2016	11442	Card Service Center	Holder
Check	05/23/2016	11442	Card Service Center	Holder
Check	05/23/2016	11443	CNH Capital Industrial	Acct.6035181104741883
Check	05/23/2016	11443	CNH Capital Industrial	Acct.6035181104741883
Check	05/23/2016	11444	Reclamation District ...	Transfer to payroll account
Check	05/23/2016	11444	Reclamation District ...	Transfer to payroll account
Check	05/23/2016	11445	State Comp Insurance	1955973-16
Check	05/23/2016	11445	State Comp Insurance	1955973-16
Check	05/23/2016	11446	KSN, Inc.	Inv. 18915, 18916, 18917
Check	05/23/2016	11446	KSN, Inc.	Inv. 18915, 18916, 18917
Check	05/23/2016	11446	KSN, Inc.	Inv. 18915, 18916, 18917
Check	05/23/2016	11447	Beep's Trucking	
Check	05/23/2016	11447	Beep's Trucking	Move equipment
Check	05/23/2016	11447	Beep's Trucking	
Check	05/23/2016	11447	Beep's Trucking	
Check	05/23/2016	11448	Beep's Trucking	
Check	05/23/2016	11448	Beep's Trucking	Move equipment
Check	05/23/2016	11448	Beep's Trucking	Shea
Check	05/23/2016	11448	Beep's Trucking	
Check	05/23/2016	11449	AT&T - Internet Acc...	121729252 - Internet
Check	05/23/2016	11449	AT&T - Internet Acc...	121729252 - Internet
Check	05/23/2016	11450	Bethel Market	
Check	05/23/2016	11450	Bethel Market	
Check	05/23/2016	11451	P.G. & E.	9397615372-1
Check	05/23/2016	11451	P.G. & E.	9397615372-1
Check	05/23/2016	11451	P.G. & E.	9397615372-1
Check	05/23/2016	11451	P.G. & E.	9397615372-1
Check	05/23/2016	11451	P.G. & E.	9397615372-1
Check	05/23/2016	11451	P.G. & E.	9397615372-1
Check	05/23/2016	11451	P.G. & E.	9397615372-1
Check	05/23/2016	11451	P.G. & E.	9397615372-1
Check	05/23/2016	11452	Julie Hugel	Invoice 475
Check	05/23/2016	11452	Julie Hugel	Invoice 475
Deposit	05/24/2016			Deposit
Deposit	05/24/2016	06-78...		2014-2015 Subventions
Check	05/25/2016		California Payroll	
Check	05/25/2016		California Payroll	
Check	05/25/2016		California Payroll	
Check	05/25/2016		California Payroll	
Check	05/25/2016		California Payroll	
Check	05/25/2016		California Payroll	
Check	05/25/2016		California Payroll	
Check	05/25/2016		Mike Alvarez	
Check	05/25/2016		Mike Alvarez	
Check	05/25/2016		Mike Alvarez	
Check	05/25/2016		Mike Alvarez	
Check	05/25/2016		Dina Holder	
Check	05/25/2016		Dina Holder	
Check	05/25/2016		Dina Holder	
Check	05/25/2016		Carl Shelton	

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	06/27/2016	11458	Card Service Center	Alvarez
Check	06/27/2016	11458	Card Service Center	Alvarez
Check	06/27/2016	11458	Card Service Center	Alvarez
Check	06/27/2016	11458	Card Service Center	Alvarez
Check	06/27/2016	11459	CSDA	Invoice 36152
Check	06/27/2016	11459	CSDA	Invoice 36152
Check	06/27/2016	11460	American Alliance D...	#13493
Check	06/27/2016	11460	American Alliance D...	Drug Testing
Check	06/27/2016	11461	State Compensation...	1955973-15
Check	06/27/2016	11461	State Compensation...	1955973-15
Check	06/27/2016	11462	Brentwood Disposal ...	16-0004782
Check	06/27/2016	11462	Brentwood Disposal ...	16-0004782
Check	06/27/2016	11463	CNH Capital Industrial	Acct.6035181104741883
Check	06/27/2016	11463	CNH Capital Industrial	Acct.6035181104741883
Check	06/27/2016	11464	Brentwood Auto Parts	#4542
Check	06/27/2016	11464	Brentwood Auto Parts	#4542
Check	06/27/2016	11465	AT&T - Internet Acc...	121729252 - Internet
Check	06/27/2016	11465	AT&T - Internet Acc...	121729252 - Internet
Check	06/27/2016	11466	Mid Valley Agricultur...	16663
Check	06/27/2016	11466	Mid Valley Agricultur...	16663
Check	06/27/2016	11467	BG AGRI Sales & S...	Account 15056
Check	06/27/2016	11467	BG AGRI Sales & S...	Account 15056
Check	06/27/2016	11468	Department of Agric...	#525
Check	06/27/2016	11468	Department of Agric...	#525
Check	06/27/2016	11469	Mike Alvarez	8 ft x 40 ft cube container
Check	06/27/2016	11469	Mike Alvarez	8 ft x 40 ft cube container
Check	06/27/2016	11470	KSN, Inc.	Inv. 1225-0098
Check	06/27/2016	11470	KSN, Inc.	Inv. 1225-0098
Check	06/27/2016	11470	KSN, Inc.	Inv. 1225-0098
Check	06/27/2016	11471	Bethel Market	
Check	06/27/2016	11471	Bethel Market	
Check	06/27/2016	11472	P.G. & E.	9397615372-1
Check	06/27/2016	11472	P.G. & E.	9397615372-1
Check	06/27/2016	11472	P.G. & E.	9397615372-1
Check	06/27/2016	11472	P.G. & E.	9397615372-1
Check	06/27/2016	11472	P.G. & E.	9397615372-1
Check	06/27/2016	11472	P.G. & E.	9397615372-1
Check	06/27/2016	11472	P.G. & E.	9397615372-1
Check	06/27/2016	11472	P.G. & E.	9397615372-1
Check	06/27/2016	11474	Beep's Trucking	
Check	06/27/2016	11474	Beep's Trucking	Move equipment
Check	06/27/2016	11474	Beep's Trucking	Sand and trucking
Check	06/27/2016	11474	Beep's Trucking	
Check	06/27/2016	10811	Julie Hugel	Invoice 476
Check	06/27/2016	10811	Julie Hugel	Invoice 476
Check	06/27/2016	10812	Glatfelter	Customer # C28983
Check	06/27/2016	10812	Glatfelter	Customer # C28983
Deposit	06/30/2016			Interest
Deposit	06/30/2016			Interest
Deposit	06/30/2016			Interest
Deposit	06/30/2016			Interest
Check	06/30/2016			Service Charge
Check	06/30/2016			Service Charge
Check	07/01/2016	10813	In-Use Solutions	Invoice #1138
Check	07/01/2016	10813	In-Use Solutions	CAT D5C LGP dozer
Check	07/01/2016			
Check	07/01/2016			Assessment Correction by CoCoCo fo...
Check	07/06/2016		California Payroll	
Check	07/06/2016		California Payroll	
Check	07/06/2016		California Payroll	
Check	07/06/2016		California Payroll	
Check	07/06/2016		California Payroll	
Check	07/06/2016		California Payroll	
Check	07/06/2016		California Payroll	
Check	07/06/2016		California Payroll	
Check	07/06/2016		Mike Alvarez	
Check	07/06/2016		Mike Alvarez	
Check	07/06/2016		Mike Alvarez	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Check	07/06/2016		Mike Alvarez	
Check	07/06/2016		Dina Holder	
Check	07/06/2016		Dina Holder	
Check	07/06/2016		Dina Holder	
Check	07/06/2016		Carl Shelton	
Check	07/06/2016		Carl Shelton	
Check	07/06/2016		Carl Shelton	
Check	07/06/2016	10814	Brentwood Ace Hard...	#68423
Check	07/06/2016	10814	Brentwood Ace Hard...	#68423
Check	07/18/2016	1745	Mike Alvarez	Tolls
Check	07/18/2016	1745	Mike Alvarez	Tolls
Deposit	07/18/2016			Interest
Deposit	07/18/2016			Interest
Check	07/18/2016			
Check	07/18/2016			
Check	07/19/2016	1746	Stan Umlauf	
Check	07/19/2016	1746	Stan Umlauf	
Check	07/19/2016			Quickbooks Renewal
Check	07/19/2016			Quickbooks Renewal
Check	07/20/2016		California Payroll	
Check	07/20/2016		California Payroll	
Check	07/20/2016		California Payroll	
Check	07/20/2016		California Payroll	
Check	07/20/2016		California Payroll	
Check	07/20/2016		California Payroll	
Check	07/20/2016		California Payroll	
Check	07/20/2016		California Payroll	
Check	07/20/2016		California Payroll	
Check	07/20/2016		Mike Alvarez	
Check	07/20/2016		Mike Alvarez	
Check	07/20/2016		Mike Alvarez	
Check	07/20/2016		Mike Alvarez	
Check	07/20/2016		Dina Holder	
Check	07/20/2016		Dina Holder	
Check	07/20/2016		Dina Holder	
Check	07/20/2016		Carl Shelton	
Check	07/20/2016		Carl Shelton	
Check	07/20/2016		Carl Shelton	
Check	07/25/2016	10815	Neumiller & Beardslee	Inv. 278342
Check	07/25/2016	10815	Neumiller & Beardslee	Inv. 278342
Check	07/25/2016	10818	Jill Carlton - Landlord	July 2016
Check	07/25/2016	10818	Jill Carlton - Landlord	July 2016
Check	07/25/2016	10819	Delta Webs	July 2016 #13719
Check	07/25/2016	10819	Delta Webs	Website Maintenance
Check	07/25/2016	10820	Contra Costa Count...	Invoice 1516-0053
Check	07/25/2016	10820	Contra Costa Count...	2016-2017 LAFCO fees
Check	07/25/2016	10821	Card Service Center	Holder
Check	07/25/2016	10821	Card Service Center	Holder
Check	07/25/2016	10821	Card Service Center	Holder
Check	07/25/2016	10821	Card Service Center	Holder
Check	07/25/2016	10821	Card Service Center	Holder
Check	07/25/2016	10822	Card Service Center	Alvarez
Check	07/25/2016	10822	Card Service Center	Alvarez
Check	07/25/2016	10822	Card Service Center	Alvarez
Check	07/25/2016	10822	Card Service Center	Alvarez
Check	07/25/2016	10822	Card Service Center	Alvarez
Check	07/25/2016	10822	Card Service Center	Alvarez
Check	07/25/2016	10822	Card Service Center	Alvarez
Check	07/25/2016	10822	Card Service Center	Alvarez
Check	07/25/2016	10823	Brentwood Disposal ...	16-0004782
Check	07/25/2016	10823	Brentwood Disposal ...	Debris removal
Check	07/25/2016	10824	American Alliance D...	#16711
Check	07/25/2016	10824	American Alliance D...	Drug Testing
Check	07/25/2016	10825	KSN, Inc.	Inv. 19172, 19173, 19174
Check	07/25/2016	10825	KSN, Inc.	Inv. 19172, 19173, 19174
Check	07/25/2016	10825	KSN, Inc.	Inv. 19172, 19173, 19174
Check	07/25/2016	10825	KSN, Inc.	Inv. 19172, 19173, 19174
Check	07/25/2016	10825	KSN, Inc.	Inv. 19172, 19173, 19174
Check	07/25/2016	10826	Reclamation District ...	Payroll
Check	07/25/2016	10826	Reclamation District ...	Payroll

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	07/25/2016	10827	State Comp Insurance	1955973-13
Check	07/25/2016	10827	State Comp Insurance	1955973-13
Check	07/25/2016	10828	AT&T - Internet Acc...	121729252 - Internet
Check	07/25/2016	10828	AT&T - Internet Acc...	121729252 - Internet
Check	07/25/2016	10829	North Valley Labor ...	
Check	07/25/2016	10829	North Valley Labor ...	Preparation annual Report for the DIR
Check	07/25/2016	10830	Delta Sportsman	Invoice #1-49475
Check	07/25/2016	10830	Delta Sportsman	Invoice #1-49475
Check	07/25/2016	10831	P.G. & E.	9397615372-1
Check	07/25/2016	10831	P.G. & E.	9397615372-1
Check	07/25/2016	10831	P.G. & E.	9397615372-1
Check	07/25/2016	10831	P.G. & E.	9397615372-1
Check	07/25/2016	10831	P.G. & E.	9397615372-1
Check	07/25/2016	10831	P.G. & E.	9397615372-1
Check	07/25/2016	10831	P.G. & E.	9397615372-1
Check	07/25/2016	10832	Bethel Market	
Check	07/25/2016	10832	Bethel Market	
Check	07/25/2016	10833	Julie Hugel	Invoice 478
Check	07/25/2016	10833	Julie Hugel	Invoice 478
Check	07/28/2016	10834	Bethel Island Municipi...	Case W30 Loader
Check	07/28/2016	10834	Bethel Island Municipi...	Case W30 Loader
Deposit	07/29/2016			Interest
Deposit	07/29/2016			Interest
Deposit	07/29/2016			Interest
Deposit	07/29/2016			Interest
Check	07/29/2016			Service Charge
Check	07/29/2016			Service Charge
Check	08/02/2016	10835	Beep's Trucking	
Check	08/02/2016	10835	Beep's Trucking	Move equipment
Check	08/02/2016	10835	Beep's Trucking	
Check	08/02/2016	10835	Beep's Trucking	
Check	08/03/2016		California Payroll	
Check	08/03/2016		California Payroll	
Check	08/03/2016		California Payroll	
Check	08/03/2016		California Payroll	
Check	08/03/2016		California Payroll	
Check	08/03/2016		California Payroll	
Check	08/03/2016		California Payroll	
Check	08/03/2016		California Payroll	
Check	08/03/2016		Mike Alvarez	
Check	08/03/2016		Mike Alvarez	
Check	08/03/2016		Mike Alvarez	
Check	08/03/2016		Mike Alvarez	
Check	08/03/2016		Dina Holder	
Check	08/03/2016		Dina Holder	
Check	08/03/2016		Dina Holder	
Check	08/03/2016		Carl Shelton	
Check	08/03/2016		Carl Shelton	
Check	08/03/2016		Carl Shelton	
Check	08/03/2016	10202	Dylan Torres-Brown	
Check	08/03/2016	10202	Dylan Torres-Brown	
Transfer	08/09/2016			Transfer Shea Homes Assessment
Transfer	08/09/2016			Transfer Shea Homes Assessment
Check	08/17/2016		California Payroll	
Check	08/17/2016		California Payroll	
Check	08/17/2016		California Payroll	
Check	08/17/2016		California Payroll	
Check	08/17/2016		California Payroll	
Check	08/17/2016		California Payroll	
Check	08/17/2016		California Payroll	
Check	08/17/2016		California Payroll	
Check	08/17/2016		Mike Alvarez	
Check	08/17/2016		Mike Alvarez	
Check	08/17/2016		Mike Alvarez	
Check	08/17/2016		Dina Holder	
Check	08/17/2016		Dina Holder	

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	08/17/2016		Dina Holder	
Check	08/17/2016		Carl Shelton	
Check	08/17/2016		Carl Shelton	
Check	08/17/2016		Carl Shelton	
Check	08/17/2016		Dylan Torres-Brown	
Check	08/17/2016		Dylan Torres-Brown	
Check	08/22/2016	10836	Neumiller & Beardslee	Inv. 278850
Check	08/22/2016	10836	Neumiller & Beardslee	Inv. 278850
Check	08/22/2016	10837	Neumiller & Beardslee	Inv. 278849
Check	08/22/2016	10837	Neumiller & Beardslee	Inv. 278849
Check	08/22/2016	10838	Neumiller & Beardslee	Inv. 279096
Check	08/22/2016	10838	Neumiller & Beardslee	Inv. 279096
Check	08/22/2016	10839	Card Service Center	Alvarez
Check	08/22/2016	10839	Card Service Center	Alvarez
Check	08/22/2016	10839	Card Service Center	Alvarez
Check	08/22/2016	10839	Card Service Center	Alvarez
Check	08/22/2016	10839	Card Service Center	Toe drain pipe
Check	08/22/2016	10839	Card Service Center	Alvarez
Check	08/22/2016	10839	Card Service Center	Alvarez
Check	08/22/2016	10840	Card Service Center	Alvarez
Check	08/22/2016	10840	Card Service Center	
Check	08/22/2016	10840	Card Service Center	
Check	08/22/2016	10840	Card Service Center	
Check	08/22/2016	10840	Card Service Center	
Check	08/22/2016	10841	Brentwood Ace Hard...	#68423
Check	08/22/2016	10841	Brentwood Ace Hard...	#68423
Check	08/22/2016	10842	Brentwood Disposal ...	16-0004782
Check	08/22/2016	10842	Brentwood Disposal ...	Debris Removal
Check	08/22/2016	10843	Jill Carlton - Landlord	August 2016
Check	08/22/2016	10843	Jill Carlton - Landlord	August 2016
Check	08/22/2016	10844	Delta Webs	August 2016 #
Check	08/22/2016	10844	Delta Webs	Website Maintenance
Check	08/22/2016	10845	KSN, Inc.	#19389, 19390
Check	08/22/2016	10845	KSN, Inc.	#19389, 19390
Check	08/22/2016	10845	KSN, Inc.	Assessment fees
Check	08/22/2016	10845	KSN, Inc.	#19389, 19390
Check	08/22/2016	10845	KSN, Inc.	#19389, 19390
Check	08/22/2016	10845	KSN, Inc.	#19389, 19390
Check	08/22/2016	10846	State Comp Insurance	1955973-13
Check	08/22/2016	10846	State Comp Insurance	1955973-13
Check	08/22/2016	10847	BG AGRI Sales & S...	Account 15056
Check	08/22/2016	10847	BG AGRI Sales & S...	Overalls
Check	08/22/2016	10848	Glatfelter	Customer # C28983
Check	08/22/2016	10848	Glatfelter	Customer # C28983
Check	08/22/2016	10849	AT&T - Internet Acc...	121729252 - Internet
Check	08/22/2016	10849	AT&T - Internet Acc...	121729252 - Internet
Check	08/22/2016	10850	Beep's Trucking	
Check	08/22/2016	10850	Beep's Trucking	Move equipment
Check	08/22/2016	10850	Beep's Trucking	Sand
Check	08/22/2016	10850	Beep's Trucking	Rock
Check	08/22/2016	10850	Beep's Trucking	
Check	08/22/2016	10851	Bethel Market	
Check	08/22/2016	10851	Bethel Market	
Check	08/22/2016	10852	Julie Hugel	Invoice 481
Check	08/22/2016	10852	Julie Hugel	Invoice 481
Check	08/22/2016	10853	Reclamation District ...	Payroll
Check	08/22/2016	10853	Reclamation District ...	Payroll
Check	08/22/2016	10854	P.G. & E.	9397615372-1
Check	08/22/2016	10854	P.G. & E.	9397615372-1
Check	08/22/2016	10854	P.G. & E.	9397615372-1
Check	08/22/2016	10854	P.G. & E.	9397615372-1
Check	08/22/2016	10854	P.G. & E.	9397615372-1
Check	08/22/2016	10854	P.G. & E.	9397615372-1
Check	08/22/2016	10854	P.G. & E.	9397615372-1
Check	08/22/2016	10854	P.G. & E.	9397615372-1
Check	08/22/2016	10854	P.G. & E.	9397615372-1
Check	08/26/2016	1747	Contra Costa Fire E...	Fire Extinguishers
Check	08/26/2016	1747	Contra Costa Fire E...	Fire Extinguishers
Deposit	08/29/2016			Deposit
Deposit	08/29/2016	6033436		California Resource Corporation

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Deposit	08/29/2016	61501...		Overpayment
Deposit	08/29/2016			3306 Wells Road
Deposit	08/29/2016	2176		Reimb for work done at 4720 Sandmo...
Deposit	08/29/2016	14710		4636 Sandmound
Deposit	08/29/2016	2113		2140 Dutch Slough
Deposit	08/29/2016	6601		4992 Sandmound
Deposit	08/29/2016	1538		5558 Sandmound
Deposit	08/29/2016	414		5444 Sandmound
Deposit	08/29/2016	724		4400 Sandmound
Check	08/31/2016		California Payroll	
Check	08/31/2016		California Payroll	
Check	08/31/2016		California Payroll	
Check	08/31/2016		California Payroll	
Check	08/31/2016		California Payroll	
Check	08/31/2016		California Payroll	
Check	08/31/2016		California Payroll	
Check	08/31/2016		Mike Alvarez	
Check	08/31/2016		Mike Alvarez	
Check	08/31/2016		Mike Alvarez	
Check	08/31/2016		Mike Alvarez	
Check	08/31/2016		Dina Holder	
Check	08/31/2016		Dina Holder	
Check	08/31/2016		Dina Holder	
Check	08/31/2016		Carl Shelton	
Check	08/31/2016		Carl Shelton	
Check	08/31/2016		Carl Shelton	
Check	08/31/2016		Dylan Torres-Brown	
Check	08/31/2016		Dylan Torres-Brown	
Deposit	08/31/2016			Interest
Deposit	08/31/2016			Interest
Deposit	08/31/2016			Interest
Deposit	08/31/2016			Interest
Check	08/31/2016			Service Charge
Check	08/31/2016			Service Charge
Check	08/31/2016			Service Charge
Check	08/31/2016			Service Charge
Check	08/31/2016			Service Charge
Deposit	08/31/2016			Interest
Deposit	08/31/2016			Interest
Deposit	09/13/2016			Deposit
Deposit	09/13/2016	4078481		PG & E 2016-17
Deposit	09/13/2016			Deposit
Deposit	09/13/2016	2346		4558 Sandmound
Deposit	09/13/2016			3306 Wells Road
Deposit	09/13/2016			2314 Dutch Slough
Check	09/14/2016		California Payroll	
Check	09/14/2016		California Payroll	
Check	09/14/2016		California Payroll	
Check	09/14/2016		California Payroll	
Check	09/14/2016		California Payroll	
Check	09/14/2016		California Payroll	
Check	09/14/2016		California Payroll	
Check	09/14/2016		California Payroll	
Check	09/14/2016		Mike Alvarez	
Check	09/14/2016		Mike Alvarez	
Check	09/14/2016		Mike Alvarez	
Check	09/14/2016		Mike Alvarez	
Check	09/14/2016		Dina Holder	
Check	09/14/2016		Dina Holder	
Check	09/14/2016		Dina Holder	
Check	09/14/2016		Carl Shelton	
Check	09/14/2016		Carl Shelton	
Check	09/14/2016		Carl Shelton	
Check	09/14/2016	10205	Dylan Torres-Brown	
Check	09/14/2016	10205	Dylan Torres-Brown	
Check	09/21/2016	10872	De Jesus Pump & ...	Invoice 14475
Check	09/21/2016	10872	De Jesus Pump & ...	Pump Maintenance
Check	09/26/2016	10855	Card Service Center	Holder

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	09/26/2016	10855	Card Service Center	Holder
Check	09/26/2016	10855	Card Service Center	Holder
Check	09/26/2016	10855	Card Service Center	Holder
Check	09/26/2016	10855	Card Service Center	Holder
Check	09/26/2016	10855	Card Service Center	Holder
Check	09/26/2016	10856	Card Service Center	Alvarez
Check	09/26/2016	10856	Card Service Center	Alvarez
Check	09/26/2016	10856	Card Service Center	Alvarez
Check	09/26/2016	10856	Card Service Center	Alvarez
Check	09/26/2016	10856	Card Service Center	Alvarez
Check	09/26/2016	10857	Neumiller & Beardslee	VOID: Invoice 279481
Check	09/26/2016	10857	Neumiller & Beardslee	VOID: Invoice 279481
Check	09/26/2016	10858	Neumiller & Beardslee	VOID: Invoice 279479
Check	09/26/2016	10858	Neumiller & Beardslee	VOID: Invoice 279479
Check	09/26/2016	10859	Neumiller & Beardslee	VOID: Invoice 279478
Check	09/26/2016	10859	Neumiller & Beardslee	VOID: Invoice 279478
Check	09/26/2016	10860	Jill Carlton - Landlord	September 2016
Check	09/26/2016	10860	Jill Carlton - Landlord	September 2016
Check	09/26/2016	10861	Delta Webs	September2016 #
Check	09/26/2016	10861	Delta Webs	Website Maintenance
Check	09/26/2016	10862	Brentwood Disposal ...	16-0004782
Check	09/26/2016	10862	Brentwood Disposal ...	Debris Removal
Check	09/26/2016	10863	State Comp Insurance	1955973-13
Check	09/26/2016	10863	State Comp Insurance	1955973-13
Check	09/26/2016	10864	Glatfelter Public Pra...	C28983
Check	09/26/2016	10864	Glatfelter Public Pra...	Equipment Endorsement
Check	09/26/2016	10865	Brentwood Ace Hard...	#68423
Check	09/26/2016	10865	Brentwood Ace Hard...	#68423
Check	09/26/2016	10866	American Alliance D...	#15489
Check	09/26/2016	10866	American Alliance D...	Drug Testing
Check	09/26/2016	10867	KSN, Inc.	#19550, 19551
Check	09/26/2016	10867	KSN, Inc.	#19550, 19551
Check	09/26/2016	10867	KSN, Inc.	#19550, 19551
Check	09/26/2016	10867	KSN, Inc.	#19550, 19551
Check	09/26/2016	10867	KSN, Inc.	#19550, 19551
Check	09/26/2016	10868	Royal Brass, Inc	#807852-001
Check	09/26/2016	10868	Royal Brass, Inc	#807852-001
Check	09/26/2016	10869	AT&T - Internet Acc...	121729252 - Internet
Check	09/26/2016	10869	AT&T - Internet Acc...	121729252 - Internet
Check	09/26/2016	10870	Brentwood Press & ...	#3090
Check	09/26/2016	10870	Brentwood Press & ...	#3090
Check	09/26/2016	10871	P.G. & E.	9397615372-1
Check	09/26/2016	10871	P.G. & E.	9397615372-1
Check	09/26/2016	10871	P.G. & E.	9397615372-1
Check	09/26/2016	10871	P.G. & E.	9397615372-1
Check	09/26/2016	10871	P.G. & E.	9397615372-1
Check	09/26/2016	10871	P.G. & E.	9397615372-1
Check	09/26/2016	10871	P.G. & E.	9397615372-1
Check	09/26/2016	10873	Bethel Market	
Check	09/26/2016	10873	Bethel Market	
Check	09/26/2016	10874	Julie Hugel	Invoice 482
Check	09/26/2016	10874	Julie Hugel	Invoice 482
Check	09/26/2016	10875	Neumiller & Beardslee	VOID: Invoice 279910
Check	09/26/2016	10875	Neumiller & Beardslee	VOID: Invoice 279910
Check	09/26/2016	10876	Neumiller & Beardslee	VOID: Invoice 279911
Check	09/26/2016	10876	Neumiller & Beardslee	VOID: Invoice 279911
Check	09/28/2016		California Payroll	
Check	09/28/2016		California Payroll	
Check	09/28/2016		California Payroll	
Check	09/28/2016		California Payroll	
Check	09/28/2016		California Payroll	
Check	09/28/2016		California Payroll	
Check	09/28/2016		California Payroll	
Check	09/28/2016		California Payroll	
Check	09/28/2016		Mike Alvarez	
Check	09/28/2016		Mike Alvarez	
Check	09/28/2016		Mike Alvarez	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	09/28/2016		Mike Alvarez	
Check	09/28/2016		Dina Holder	
Check	09/28/2016		Dina Holder	
Check	09/28/2016		Dina Holder	
Check	09/28/2016		Carl Shelton	
Check	09/28/2016		Carl Shelton	
Check	09/28/2016		Carl Shelton	
Check	09/28/2016	10206	Dylan Torres-Brown	
Check	09/28/2016	10206	Dylan Torres-Brown	
Deposit	09/30/2016			Interest
Deposit	09/30/2016			Interest
Check	09/30/2016			Service Charge
Check	09/30/2016			Service Charge
Check	10/12/2016		California Payroll	
Check	10/12/2016		California Payroll	
Check	10/12/2016		California Payroll	
Check	10/12/2016		California Payroll	
Check	10/12/2016		California Payroll	
Check	10/12/2016		California Payroll	
Check	10/12/2016		California Payroll	
Check	10/12/2016		California Payroll	
Check	10/12/2016		California Payroll	
Check	10/12/2016		Mike Alvarez	
Check	10/12/2016		Mike Alvarez	
Check	10/12/2016		Mike Alvarez	
Check	10/12/2016		Mike Alvarez	
Check	10/12/2016		Dina Holder	
Check	10/12/2016		Dina Holder	
Check	10/12/2016		Dina Holder	
Check	10/12/2016		Carl Shelton	
Check	10/12/2016		Carl Shelton	
Check	10/12/2016		Carl Shelton	
Check	10/12/2016	10207	Dylan Torres-Brown	
Check	10/12/2016	10207	Dylan Torres-Brown	
Check	10/14/2016	10877	Brentwood Auto Parts	#4542
Check	10/14/2016	10877	Brentwood Auto Parts	#4542
Check	10/14/2016	10878	Mid Valley Agricultur...	16663
Check	10/14/2016	10878	Mid Valley Agricultur...	Weed Control
Check	10/14/2016	10879	BG AGRI Sales & S...	Account 15056
Check	10/14/2016	10879	BG AGRI Sales & S...	Gloves
Deposit	10/14/2016			Interest
Deposit	10/14/2016			Interest
Check	10/14/2016			
Check	10/14/2016			
Check	10/18/2016	10898	AT&T - Internet Acc...	121729252 - Internet
Check	10/18/2016	10898	AT&T - Internet Acc...	121729252 - Internet
Deposit	10/19/2016			Deposit
Deposit	10/19/2016			2228 Dutch Slough
Deposit	10/19/2016	1058		5116 Sandmound
Deposit	10/19/2016	2305		5500 Sandmound
Deposit	10/19/2016	001747		3439 Wells Road
Deposit	10/19/2016	00010...		Insurance Reimb for Finkelstein legal f...
Deposit	10/19/2016	1019198		City of Oakley
Check	10/24/2016	10880	Card Service Center	Holder
Check	10/24/2016	10880	Card Service Center	Holder
Check	10/24/2016	10880	Card Service Center	Holder
Check	10/24/2016	10880	Card Service Center	Holder
Check	10/24/2016	10880	Card Service Center	Holder
Check	10/24/2016	10881	Card Service Center	Alvarez
Check	10/24/2016	10881	Card Service Center	Alvarez
Check	10/24/2016	10881	Card Service Center	Alvarez
Check	10/24/2016	10881	Card Service Center	Alvarez
Check	10/24/2016	10881	Card Service Center	Alvarez
Check	10/24/2016	10881	Card Service Center	Alvarez
Check	10/24/2016	10882	State Comp Insurance	1955973-13
Check	10/24/2016	10882	State Comp Insurance	1955973-13
Check	10/24/2016	10883	Brentwood Disposal ...	16-0004782
Check	10/24/2016	10883	Brentwood Disposal ...	Debris Removal
Check	10/24/2016	10884	Glatfelter	Customer # C28983

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	10/24/2016	10884	Glatfelter	Customer # C28983
Check	10/24/2016	10885	Ready Print	Invoice 30858
Check	10/24/2016	10885	Ready Print	30858
Check	10/24/2016	10886	Brentwood Ace Hard...	#68423
Check	10/24/2016	10886	Brentwood Ace Hard...	#68423
Check	10/24/2016	10887	Jill Carlton - Landlord	October2016
Check	10/24/2016	10887	Jill Carlton - Landlord	October2016
Check	10/24/2016	10888	Delta Webs	October2016 #
Check	10/24/2016	10888	Delta Webs	Website Maintenance
Check	10/24/2016	10889	Nicole Welding	Invoice 1900
Check	10/24/2016	10889	Nicole Welding	weld crack on boom mower
Check	10/24/2016	10890	American Alliance D...	#16077
Check	10/24/2016	10890	American Alliance D...	Drug Testing Enrollment
Check	10/24/2016	10891	D M V	7H56284 2004 Dodge
Check	10/24/2016	10891	D M V	DMV Renewal
Check	10/24/2016	10892	Big B Lumber	#1353
Check	10/24/2016	10892	Big B Lumber	#1353
Check	10/24/2016	10893	Foot Hill Materials	#254 Invoice # 69153
Check	10/24/2016	10893	Foot Hill Materials	#254 Invoice # 69153
Check	10/24/2016	10894	Paul E. Vaz Truckin...	Invoice #44821
Check	10/24/2016	10894	Paul E. Vaz Truckin...	Invoice #44821
Check	10/24/2016	10895	Paul E. Vaz Truckin...	Invoice #44822
Check	10/24/2016	10895	Paul E. Vaz Truckin...	Invoice #44822
Check	10/24/2016	10896	Paul E. Vaz Truckin...	Invoice #44823
Check	10/24/2016	10896	Paul E. Vaz Truckin...	Invoice #44823
Check	10/24/2016	10897	Joe Shaver Backhoe...	Invoice #10
Check	10/24/2016	10897	Joe Shaver Backhoe...	Invoice #10
Check	10/24/2016	10899	Kjeldsen, Sinnock & ...	Invoices 19732
Check	10/24/2016	10899	Kjeldsen, Sinnock & ...	New PSP application
Check	10/24/2016	10899	Kjeldsen, Sinnock & ...	Invoices 19732
Check	10/24/2016	10899	Kjeldsen, Sinnock & ...	Invoices 19732
Check	10/24/2016	10899	Kjeldsen, Sinnock & ...	Invoices 19732
Check	10/24/2016	10900	Foot Hill Materials	Invoice 69182
Check	10/24/2016	10900	Foot Hill Materials	Invoice 69182
Check	10/24/2016	10901	Royal Brass, Inc	#810905-001
Check	10/24/2016	10901	Royal Brass, Inc	#810905-001
Check	10/24/2016	10902	Bethel Market	
Check	10/24/2016	10902	Bethel Market	
Check	10/24/2016	10903	Julie Hugel	Invoice 500
Check	10/24/2016	10903	Julie Hugel	Invoice 500
Check	10/24/2016	10904	P.G. & E.	9397615372-1
Check	10/24/2016	10904	P.G. & E.	9397615372-1
Check	10/24/2016	10904	P.G. & E.	9397615372-1
Check	10/24/2016	10904	P.G. & E.	9397615372-1
Check	10/24/2016	10904	P.G. & E.	9397615372-1
Check	10/24/2016	10904	P.G. & E.	9397615372-1
Check	10/24/2016	10904	P.G. & E.	9397615372-1
Check	10/24/2016	10904	P.G. & E.	9397615372-1
Transfer	10/24/2016			\$40,000 transfer authorized at 5/26/16...
Transfer	10/24/2016			\$40,000 transfer authorized at 5/26/16...
Check	10/26/2016		California Payroll	
Check	10/26/2016		California Payroll	
Check	10/26/2016		California Payroll	
Check	10/26/2016		California Payroll	
Check	10/26/2016		California Payroll	
Check	10/26/2016		California Payroll	
Check	10/26/2016		California Payroll	
Check	10/26/2016		California Payroll	
Check	10/26/2016		Mike Alvarez	
Check	10/26/2016		Mike Alvarez	
Check	10/26/2016		Mike Alvarez	
Check	10/26/2016		Mike Alvarez	
Check	10/26/2016		Dina Holder	
Check	10/26/2016		Dina Holder	
Check	10/26/2016		Dina Holder	
Check	10/26/2016		Carl Shelton	
Check	10/26/2016		Carl Shelton	
Check	10/26/2016		Carl Shelton	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Check	10/26/2016	10208	Dylan Torres-Brown	
Check	10/26/2016	10208	Dylan Torres-Brown	
Check	10/26/2016			
Check	10/26/2016			
Deposit	10/31/2016			Interest
Deposit	10/31/2016			Interest
Deposit	10/31/2016			Interest
Deposit	10/31/2016			Interest
Check	10/31/2016			Service Charge
Check	10/31/2016			Service Charge
Check	11/01/2016	1748	Shannon Taylor	
Check	11/01/2016	1748	Shannon Taylor	
Check	11/09/2016		California Payroll	
Check	11/09/2016		California Payroll	
Check	11/09/2016		California Payroll	
Check	11/09/2016		California Payroll	
Check	11/09/2016		California Payroll	
Check	11/09/2016		California Payroll	
Check	11/09/2016		California Payroll	
Check	11/09/2016		California Payroll	
Check	11/09/2016		California Payroll	
Check	11/09/2016		Mike Alvarez	
Check	11/09/2016		Mike Alvarez	
Check	11/09/2016		Mike Alvarez	
Check	11/09/2016		Mike Alvarez	
Check	11/09/2016		Dina Holder	
Check	11/09/2016		Dina Holder	
Check	11/09/2016		Dina Holder	
Check	11/09/2016		Carl Shelton	
Check	11/09/2016		Carl Shelton	
Check	11/09/2016		Carl Shelton	
Check	11/18/2016	10906	FTG Construction M...	
Check	11/18/2016	10906	FTG Construction M...	
Check	11/23/2016		California Payroll	
Check	11/23/2016		California Payroll	
Check	11/23/2016		California Payroll	
Check	11/23/2016		California Payroll	
Check	11/23/2016		California Payroll	
Check	11/23/2016		California Payroll	
Check	11/23/2016		California Payroll	
Check	11/23/2016		California Payroll	
Check	11/23/2016		California Payroll	
Check	11/23/2016		California Payroll	
Check	11/23/2016		Mike Alvarez	
Check	11/23/2016		Mike Alvarez	
Check	11/23/2016		Mike Alvarez	
Check	11/23/2016		Dina Holder	
Check	11/23/2016		Dina Holder	
Check	11/23/2016		Dina Holder	
Check	11/23/2016		Carl Shelton	
Check	11/23/2016		Carl Shelton	
Check	11/23/2016		Carl Shelton	
Check	11/30/2016			Service Charge
Check	11/30/2016			Service Charge
Deposit	11/30/2016			Interest
Deposit	11/30/2016			Interest
Deposit	11/30/2016			Interest
Deposit	11/30/2016			Interest
Check	12/05/2016	10905	KSN, Inc.	VOID: Invoices 19859
Check	12/05/2016	10905	KSN, Inc.	VOID: Invoices 19859
Check	12/05/2016	10905	KSN, Inc.	VOID: Invoices 19859
Check	12/05/2016	10905	KSN, Inc.	VOID: Invoices 19859
Check	12/05/2016	10905	KSN, Inc.	VOID: Invoices 19859
Check	12/05/2016	10907	Brentwood Disposal ...	16-0004782-November
Check	12/05/2016	10907	Brentwood Disposal ...	Debris Removal
Check	12/05/2016	10908	Brentwood Disposal ...	16-0004782-December
Check	12/05/2016	10908	Brentwood Disposal ...	Debris Removal
Check	12/05/2016	10909	Les Schwab Tire Ce...	656-01247
Check	12/05/2016	10909	Les Schwab Tire Ce...	656-01247
Check	12/05/2016	10910	State Compensation...	1955973-16-November

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Check	12/05/2016	10910	State Compensation...	1955973-16
Check	12/05/2016	10911	State Compensation...	1955973-16-December
Check	12/05/2016	10911	State Compensation...	1955973-16
Check	12/05/2016	10912	Jill Carlton - Landlord	November-2016
Check	12/05/2016	10912	Jill Carlton - Landlord	November-2016
Check	12/05/2016	10913	Jill Carlton - Landlord	December-2016
Check	12/05/2016	10913	Jill Carlton - Landlord	December-2016
Check	12/05/2016	10914	Delta Webs	November 2016 #
Check	12/05/2016	10914	Delta Webs	Website Maintenance
Check	12/05/2016	10915	Delta Webs	December 2016 #
Check	12/05/2016	10915	Delta Webs	Website Maintenance
Check	12/05/2016	10916	Card Service Center	Holder
Check	12/05/2016	10916	Card Service Center	Holder
Check	12/05/2016	10916	Card Service Center	Holder
Check	12/05/2016	10916	Card Service Center	Holder
Check	12/05/2016	10916	Card Service Center	Holder
Check	12/05/2016	10916	Card Service Center	Holder
Check	12/05/2016	10940	Card Service Center	Alvarez
Check	12/05/2016	10940	Card Service Center	Alvarez
Check	12/05/2016	10940	Card Service Center	Alvarez
Check	12/05/2016	10940	Card Service Center	Alvarez
Check	12/05/2016	10940	Card Service Center	Alvarez
Check	12/05/2016	10940	Card Service Center	Alvarez
Check	12/05/2016	10940	Card Service Center	3/4 AB
Check	12/05/2016	10940	Card Service Center	Alvarez
Check	12/05/2016	10918	Neumiller & Beardslee	VOID: Invoice 280954
Check	12/05/2016	10918	Neumiller & Beardslee	VOID: Invoice 280954
Check	12/05/2016	10919	Neumiller & Beardslee	VOID: Invoice 280404
Check	12/05/2016	10919	Neumiller & Beardslee	VOID: Invoice 280404
Check	12/05/2016	10920	Paul E. Vaz Truckin...	Invoice 45250
Check	12/05/2016	10920	Paul E. Vaz Truckin...	Invoice 45250
Check	12/05/2016	10921	Paul E. Vaz Truckin...	Invoice 45249
Check	12/05/2016	10921	Paul E. Vaz Truckin...	Invoice 45249
Check	12/05/2016	10922	Joe Shaver Backhoe...	Invoice 11
Check	12/05/2016	10922	Joe Shaver Backhoe...	Invoice 11
Check	12/05/2016	10923	Paul E. Vaz Truckin...	Invoice 45017
Check	12/05/2016	10923	Paul E. Vaz Truckin...	Invoice 45017
Check	12/05/2016	10924	Paul E. Vaz Truckin...	Invoice 45016
Check	12/05/2016	10924	Paul E. Vaz Truckin...	Invoice 45016
Check	12/05/2016	10925	Paul E. Vaz Truckin...	Invoice 45198
Check	12/05/2016	10925	Paul E. Vaz Truckin...	Invoice 45198
Check	12/05/2016	10926	Foot Hill Materials	Invoice 69246
Check	12/05/2016	10926	Foot Hill Materials	Invoice 69246
Check	12/05/2016	10927	Foot Hill Materials	Invoice 69287
Check	12/05/2016	10927	Foot Hill Materials	Invoice 69287
Check	12/05/2016	10928	CNH Capital Industrial	Acct 6035181104741883
Check	12/05/2016	10928	CNH Capital Industrial	Acct 6035181104741883
Check	12/05/2016	10929	BG AGRI Sales & S...	Acct 15056
Check	12/05/2016	10929	BG AGRI Sales & S...	Acct 15056
Check	12/05/2016	10930	CSDA	2017 Dues
Check	12/05/2016	10930	CSDA	2017 Dues
Check	12/05/2016	10931	Brentwood Ace Hard...	Account 68423
Check	12/05/2016	10931	Brentwood Ace Hard...	Account 68423
Check	12/05/2016	10932	AT&T - Internet Acc...	121729252
Check	12/05/2016	10932	AT&T - Internet Acc...	121729252
Check	12/05/2016	10933	P.G. & E.	9397615372-1
Check	12/05/2016	10933	P.G. & E.	9397615372-1
Check	12/05/2016	10933	P.G. & E.	9397615372-1
Check	12/05/2016	10933	P.G. & E.	9397615372-1
Check	12/05/2016	10933	P.G. & E.	9397615372-1
Check	12/05/2016	10933	P.G. & E.	9397615372-1
Check	12/05/2016	10933	P.G. & E.	9397615372-1
Check	12/05/2016	10933	P.G. & E.	9397615372-1
Check	12/05/2016	10934	Beep's Trucking	Invoice date 11/15/16
Check	12/05/2016	10934	Beep's Trucking	Rock
Check	12/05/2016	10934	Beep's Trucking	Invoice date 11/15/16
Check	12/05/2016	10935	Paul E. Vaz Truckin...	Invoice 45380
Check	12/05/2016	10935	Paul E. Vaz Truckin...	Invoice 45380

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	12/05/2016	10936	Bethel Market	
Check	12/05/2016	10936	Bethel Market	
Check	12/05/2016	10937	Julie Hugel	Invoice 502
Check	12/05/2016	10937	Julie Hugel	Invoice 502
Check	12/05/2016	10938	Joe Shaver Backhoe...	Invoice 15
Check	12/05/2016	10938	Joe Shaver Backhoe...	Invoice 15
Check	12/05/2016	10939	FTG Construction M...	Invoice# 0064681
Check	12/05/2016	10939	FTG Construction M...	Invoice# 0064681
Check	12/05/2016	10941	Brentwood Auto Parts	Acct 4542
Check	12/05/2016	10941	Brentwood Auto Parts	Acct 4542
Check	12/05/2016	10942	Card Service Center	Holder
Check	12/05/2016	10942	Card Service Center	Holder
Check	12/05/2016	10942	Card Service Center	Holder
Check	12/05/2016	10942	Card Service Center	Holder
Check	12/05/2016	10942	Card Service Center	Holder
Check	12/05/2016	10942	Card Service Center	Holder
Check	12/05/2016			
Check	12/05/2016			
Check	12/07/2016		California Payroll	
Check	12/07/2016		California Payroll	
Check	12/07/2016		California Payroll	
Check	12/07/2016		California Payroll	
Check	12/07/2016		California Payroll	
Check	12/07/2016		California Payroll	
Check	12/07/2016		California Payroll	
Check	12/07/2016		California Payroll	
Check	12/07/2016		Mike Alvarez	
Check	12/07/2016		Mike Alvarez	
Check	12/07/2016		Mike Alvarez	
Check	12/07/2016		Mike Alvarez	
Check	12/07/2016		Dina Holder	
Check	12/07/2016		Dina Holder	
Check	12/07/2016		Dina Holder	
Check	12/07/2016		Carl Shelton	
Check	12/07/2016		Carl Shelton	
Check	12/07/2016		Carl Shelton	
Deposit	12/15/2016			Deposit
Deposit	12/15/2016	1503		3306 Wells Road
Deposit	12/15/2016	1795		2400 Dutch Slough/2414 Dutch Slough
Deposit	12/15/2016	1826		2384 Dutch Slough
Deposit	12/15/2016	1827		2414 Dutch Slough
Deposit	12/15/2016	254		4526 Sandmound
Deposit	12/15/2016			5346 Sandmound
Deposit	12/15/2016			Deposit
Deposit	12/15/2016			December allocation
Check	12/21/2016		California Payroll	
Check	12/21/2016		California Payroll	
Check	12/21/2016		California Payroll	
Check	12/21/2016		California Payroll	
Check	12/21/2016		California Payroll	
Check	12/21/2016		California Payroll	
Check	12/21/2016		California Payroll	
Check	12/21/2016		California Payroll	
Check	12/21/2016		Mike Alvarez	
Check	12/21/2016		Mike Alvarez	
Check	12/21/2016		Mike Alvarez	
Check	12/21/2016		Mike Alvarez	
Check	12/21/2016		Dina Holder	
Check	12/21/2016		Dina Holder	
Check	12/21/2016		Dina Holder	
Check	12/21/2016		Carl Shelton	
Check	12/21/2016		Carl Shelton	
Check	12/21/2016		Carl Shelton	
Check	12/21/2016		Knute Stevenson	
Check	12/21/2016		Knute Stevenson	
Check	12/31/2016			Service Charge
Check	12/31/2016			Service Charge
Deposit	12/31/2016			Interest

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Deposit	12/31/2016			Interest
Deposit	12/31/2016			Interest
Deposit	12/31/2016			Interest
General Journal	01/02/2017	JLH01...		Recategorize
General Journal	01/02/2017	JLH01...		Recategorize
Transfer	01/03/2017			HO-12-1.2 #1 Reimbursement
Transfer	01/03/2017			HO-12-1.2 #1 Reimbursement
General Journal	01/03/2017	JLH01...		HO-12-1.2 #1
General Journal	01/03/2017	JLH01...		HO-12-1.2 #1
General Journal	01/03/2017	JLH01...	Department of Wate...	HO-12-1.2 #1
Check	01/04/2017		California Payroll	
Check	01/04/2017		California Payroll	
Check	01/04/2017		California Payroll	
Check	01/04/2017		California Payroll	
Check	01/04/2017		California Payroll	
Check	01/04/2017		California Payroll	
Check	01/04/2017		California Payroll	
Check	01/04/2017		Mike Alvarez	
Check	01/04/2017		Mike Alvarez	
Check	01/04/2017		Mike Alvarez	
Check	01/04/2017		Dina Holder	
Check	01/04/2017		Dina Holder	
Check	01/04/2017		Dina Holder	
Check	01/04/2017		Carl Shelton	
Check	01/04/2017		Carl Shelton	
Check	01/04/2017		Carl Shelton	
Check	01/04/2017		Knute Stevenson	
Check	01/04/2017		Knute Stevenson	
Deposit	01/13/2017			Interest
Deposit	01/13/2017			Interest
Check	01/17/2017			
Check	01/17/2017			
Check	01/18/2017		California Payroll	
Check	01/18/2017		California Payroll	
Check	01/18/2017		California Payroll	
Check	01/18/2017		California Payroll	
Check	01/18/2017		California Payroll	
Check	01/18/2017		California Payroll	
Check	01/18/2017		California Payroll	
Check	01/18/2017		California Payroll	
Check	01/18/2017		California Payroll	
Check	01/18/2017		Mike Alvarez	
Check	01/18/2017		Mike Alvarez	
Check	01/18/2017		Mike Alvarez	
Check	01/18/2017		Dina Holder	
Check	01/18/2017		Dina Holder	
Check	01/18/2017		Dina Holder	
Check	01/18/2017		Carl Shelton	
Check	01/18/2017		Carl Shelton	
Check	01/18/2017		Carl Shelton	
Check	01/23/2017	10943	KSN, Inc.	Invoice 20017
Check	01/23/2017	10943	KSN, Inc.	Invoice 20017
Check	01/23/2017	10944	Paul E. Vaz Truckin...	Invoice 46281
Check	01/23/2017	10944	Paul E. Vaz Truckin...	St 0 to 20
Check	01/23/2017	10945	Paul E. Vaz Truckin...	Invoice 46280
Check	01/23/2017	10945	Paul E. Vaz Truckin...	0 to 20
Check	01/23/2017	10946	Paul E. Vaz Truckin...	Invoice 46279
Check	01/23/2017	10946	Paul E. Vaz Truckin...	0 to 20
Check	01/23/2017	10947	Foot Hill Materials	Invoice 69522
Check	01/23/2017	10947	Foot Hill Materials	Invoice 69522
Check	01/23/2017	10948	Foot Hill Materials	Invoice 69474
Check	01/23/2017	10948	Foot Hill Materials	Invoice 69474
Check	01/23/2017	10949	Jill Carlton - Rent	
Check	01/23/2017	10949	Jill Carlton - Rent	
Check	01/23/2017	10950	American Alliance D...	VOID: #18063
Check	01/23/2017	10950	American Alliance D...	Drug Testing
Check	01/23/2017	10951	Delta Webs	January 2017#13852
Check	01/23/2017	10951	Delta Webs	Website Maintenance

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	01/23/2017	10952	CNH Capital Industrial	#6035181104741883
Check	01/23/2017	10952	CNH Capital Industrial	#6035181104741883
Check	01/23/2017	10953	Brentwood Disposal ...	16-0004782-January
Check	01/23/2017	10953	Brentwood Disposal ...	Debris Removal
Check	01/23/2017	10954	Brentwood Ace Hard...	#68423
Check	01/23/2017	10954	Brentwood Ace Hard...	#68423
Check	01/23/2017	10955	Brentwood Auto Parts	#4542
Check	01/23/2017	10955	Brentwood Auto Parts	#4542
Check	01/23/2017	10956	Card Service Center	Alvarez
Check	01/23/2017	10956	Card Service Center	Alvarez
Check	01/23/2017	10956	Card Service Center	Traffic control
Check	01/23/2017	10956	Card Service Center	Alvarez
Check	01/23/2017	10957	Card Service Center	Holder
Check	01/23/2017	10957	Card Service Center	Reorder checks
Check	01/23/2017	10957	Card Service Center	Porta potty
Check	01/23/2017	10957	Card Service Center	Holder
Check	01/23/2017	10957	Card Service Center	Porta potty
Check	01/23/2017	10957	Card Service Center	Shirts for Mike
Check	01/23/2017	10958	Foot Hill Materials	Invoice 69544
Check	01/23/2017	10958	Foot Hill Materials	15 - 25
Check	01/23/2017	10959	Paul E. Vaz Truckin...	Invoice 46445
Check	01/23/2017	10959	Paul E. Vaz Truckin...	15 - 25
Check	01/23/2017	10960	Paul E. Vaz Truckin...	Invoice 46444
Check	01/23/2017	10960	Paul E. Vaz Truckin...	Invoice 46444
Check	01/23/2017	10961	Paul E. Vaz Truckin...	Invoice 46446
Check	01/23/2017	10961	Paul E. Vaz Truckin...	15 - 25
Check	01/23/2017	10962	Bay Area Barricade ...	Invoice 0342739
Check	01/23/2017	10962	Bay Area Barricade ...	Traffic comtrol - signs
Check	01/23/2017	10962	Bay Area Barricade ...	Invoice 0342739
Check	01/23/2017	10963	Bowman & Compan...	#81239
Check	01/23/2017	10963	Bowman & Compan...	#81239
Check	01/23/2017	10964	AT&T - Internet Acc...	121729252 - Internet
Check	01/23/2017	10964	AT&T - Internet Acc...	121729252 - Internet
Check	01/23/2017	10965	P.G. & E.	9397615372-1
Check	01/23/2017	10965	P.G. & E.	9397615372-1
Check	01/23/2017	10965	P.G. & E.	9397615372-1
Check	01/23/2017	10965	P.G. & E.	9397615372-1
Check	01/23/2017	10965	P.G. & E.	9397615372-1
Check	01/23/2017	10965	P.G. & E.	9397615372-1
Check	01/23/2017	10965	P.G. & E.	9397615372-1
Check	01/23/2017	10965	P.G. & E.	9397615372-1
Check	01/23/2017	10966	Joe Shaver Backhoe...	Invoice 1, date 1-9-17
Check	01/23/2017	10966	Joe Shaver Backhoe...	Stations 0 - 20
Check	01/23/2017	10966	Joe Shaver Backhoe...	Invoice 1, date 1-9-17
Check	01/23/2017	10967	Bethel Island Municipi...	Invoice 54
Check	01/23/2017	10967	Bethel Island Municipi...	Sand
Check	01/23/2017	10968	Julie Hugel	Invoice 504
Check	01/23/2017	10968	Julie Hugel	Invoice 504
Check	01/23/2017	10969	Bethel Market	
Check	01/23/2017	10969	Bethel Market	
Check	01/23/2017	10970	Mike Alvarez	Locks
Check	01/23/2017	10970	Mike Alvarez	
Check	01/23/2017	10971	KSN, Inc.	Invoice 20155
Check	01/23/2017	10971	KSN, Inc.	Invoice 20155
Check	01/23/2017	10972	Churchwell White LLP	Invoices 22909, 23234, and
Check	01/23/2017	10972	Churchwell White LLP	Invoices 22909, 23234, and
Transfer	01/26/2017			Funds Transfer
Transfer	01/26/2017			Funds Transfer
Deposit	01/31/2017			Interest
Deposit	01/31/2017			Interest
Deposit	01/31/2017			Interest
Deposit	01/31/2017			Interest
Check	01/31/2017			Service Charge
Check	01/31/2017			Service Charge
Check	02/01/2017		California Payroll	
Check	02/01/2017		California Payroll	
Check	02/01/2017		California Payroll	
Check	02/01/2017		California Payroll	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	02/01/2017		California Payroll	
Check	02/01/2017		California Payroll	
Check	02/01/2017		California Payroll	
Check	02/01/2017		California Payroll	
Check	02/01/2017		Mike Alvarez	
Check	02/01/2017		Mike Alvarez	
Check	02/01/2017		Mike Alvarez	
Check	02/01/2017		Dina Holder	
Check	02/01/2017		Dina Holder	
Check	02/01/2017		Dina Holder	
Check	02/01/2017		Carl Shelton	
Check	02/01/2017		Carl Shelton	
Check	02/01/2017		Carl Shelton	
Check	02/15/2017		California Payroll	
Check	02/15/2017		California Payroll	
Check	02/15/2017		California Payroll	
Check	02/15/2017		California Payroll	
Check	02/15/2017		California Payroll	
Check	02/15/2017		California Payroll	
Check	02/15/2017		California Payroll	
Check	02/15/2017		California Payroll	
Check	02/15/2017		Mike Alvarez	
Check	02/15/2017		Mike Alvarez	
Check	02/15/2017		Mike Alvarez	
Check	02/15/2017		Dina Holder	
Check	02/15/2017		Dina Holder	
Check	02/15/2017		Dina Holder	
Check	02/15/2017		Lyle Hunter	
Check	02/15/2017		Lyle Hunter	
Check	02/15/2017		Carl Shelton	
Check	02/15/2017		Carl Shelton	
Check	02/15/2017		Carl Shelton	
Check	02/20/2017	10973	State Comp Insurance	1955973-16
Check	02/20/2017	10973	State Comp Insurance	1955973-16
Check	02/20/2017	10974	Jill Carlton - Rent	
Check	02/20/2017	10974	Jill Carlton - Rent	
Check	02/20/2017	10975	Delta Webs	
Check	02/20/2017	10975	Delta Webs	
Check	02/20/2017	10976	Card Service Center	Alvarez
Check	02/20/2017	10976	Card Service Center	Alvarez
Check	02/20/2017	10976	Card Service Center	Alvarez
Check	02/20/2017	10976	Card Service Center	Alvarez
Check	02/20/2017	10976	Card Service Center	Alvarez
Check	02/20/2017	10976	Card Service Center	Alvarez
Check	02/20/2017	10976	Card Service Center	Alvarez
Check	02/20/2017	10976	Card Service Center	Alvarez
Check	02/20/2017	10976	Card Service Center	Alvarez
Check	02/20/2017	10976	Card Service Center	Alvarez
Check	02/20/2017	10977	Card Service Center	Holder
Check	02/20/2017	10977	Card Service Center	Holder
Check	02/20/2017	10977	Card Service Center	Holder
Check	02/20/2017	10977	Card Service Center	Holder
Check	02/20/2017	10977	Card Service Center	Holder
Check	02/20/2017	10978	Paul E. Vaz Truckin...	Invoice 47046
Check	02/20/2017	10978	Paul E. Vaz Truckin...	St. 15-20
Check	02/20/2017	10979	Paul E. Vaz Truckin...	Invoice 47047
Check	02/20/2017	10979	Paul E. Vaz Truckin...	St. 15 - 20
Check	02/20/2017	10980	Foot Hill Materials	Invoice 69670
Check	02/20/2017	10980	Foot Hill Materials	St. 15 - 20
Check	02/20/2017	10981	Foot Hill Materials	Invoice 69653
Check	02/20/2017	10981	Foot Hill Materials	St. 15 - 20
Check	02/20/2017	10982	FTG Construction M...	Invoice 65147
Check	02/20/2017	10982	FTG Construction M...	Invoice 65147
Check	02/20/2017	10983	FTG Construction M...	Invoice 65148
Check	02/20/2017	10983	FTG Construction M...	Invoice 65148
Check	02/20/2017	10984	State Comp Insurance	1955973-13
Check	02/20/2017	10984	State Comp Insurance	1955973-13
Check	02/20/2017	10985	Brentwood Disposal ...	16-0004782
Check	02/20/2017	10985	Brentwood Disposal ...	16-0004782

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	02/20/2017	10986	Glatfelter	#C28983
Check	02/20/2017	10986	Glatfelter	#C28983
Check	02/20/2017	10987	TDC Solutions	#1429
Check	02/20/2017	10987	TDC Solutions	#1429
Check	02/20/2017	10988	David Mezzera	September-December
Check	02/20/2017	10988	David Mezzera	September-December
Check	02/20/2017	10989	State Comp Insurance	1955973-13
Check	02/20/2017	10989	State Comp Insurance	1955973-13
Check	02/20/2017	10990	State Comp Insurance	1955973-13
Check	02/20/2017	10990	State Comp Insurance	1955973-13
Check	02/20/2017	10991	KSN, Inc.	Invoices 20298, 20299, and 20300
Check	02/20/2017	10991	KSN, Inc.	Invoices 20298, 20299, and 20300
Check	02/20/2017	10991	KSN, Inc.	Invoices 20298, 20299, and 20300
Check	02/20/2017	10991	KSN, Inc.	Invoices 20298, 20299, and 20300
Check	02/20/2017	10991	KSN, Inc.	Invoices 20298, 20299, and 20300
Check	02/20/2017	10991	KSN, Inc.	Invoices 20298, 20299, and 20300
Check	02/20/2017	10992	Churchwell White LLP	Invoice #23328
Check	02/20/2017	10992	Churchwell White LLP	Invoice #23328
Check	02/20/2017	10993	FTG Construction M...	Invoice #0065432
Check	02/20/2017	10993	FTG Construction M...	Invoice #0065432
Check	02/20/2017	10994	AT&T - Internet Acc...	121729252 - Internet
Check	02/20/2017	10994	AT&T - Internet Acc...	121729252 - Internet
Check	02/20/2017	10995	Julie Hugel	Invoice 509
Check	02/20/2017	10995	Julie Hugel	Invoice 509
Check	02/20/2017	10996	De Jesus Pump & ...	Invoice 14736
Check	02/20/2017	10996	De Jesus Pump & ...	Pump Maintenance
Check	02/20/2017	10997	Bethel Market	Fuel
Check	02/20/2017	10997	Bethel Market	Fuel
Check	02/20/2017	10998	P.G. & E.	9397615372-1
Check	02/20/2017	10998	P.G. & E.	9397615372-1
Check	02/20/2017	10998	P.G. & E.	9397615372-1
Check	02/20/2017	10998	P.G. & E.	9397615372-1
Check	02/20/2017	10998	P.G. & E.	9397615372-1
Check	02/20/2017	10998	P.G. & E.	9397615372-1
Check	02/20/2017	10998	P.G. & E.	9397615372-1
Check	02/20/2017	10998	P.G. & E.	9397615372-1
Check	02/23/2017	10999	Nicole Welding	Invoice
Check	02/23/2017	10999	Nicole Welding	Weld on Dump Truck
Deposit	02/24/2017			Deposit
Deposit	02/24/2017	5348		Culvert purchase
Deposit	02/24/2017	8502		Culvert purchase
Deposit	02/24/2017	14814		2260 Dutch Slough
Transfer	02/24/2017			Shea Homes Reimb. #1 (partial)
Transfer	02/24/2017			Shea Homes Reimb. #1 (partial)
Transfer	02/24/2017			Shea Homes Reimb. #1 (partial)
Transfer	02/24/2017			Shea Homes Reimb. #1 (partial)
Deposit	02/28/2017			Interest
Deposit	02/28/2017			Interest
Check	02/28/2017			Service Charge
Check	02/28/2017			Service Charge
Deposit	02/28/2017			Interest
Deposit	02/28/2017			Interest
Check	03/01/2017		California Payroll	
Check	03/01/2017		California Payroll	
Check	03/01/2017		California Payroll	
Check	03/01/2017		California Payroll	
Check	03/01/2017		California Payroll	
Check	03/01/2017		California Payroll	
Check	03/01/2017		California Payroll	
Check	03/01/2017		Mike Alvarez	
Check	03/01/2017		Mike Alvarez	
Check	03/01/2017		Mike Alvarez	
Check	03/01/2017		Dina Holder	
Check	03/01/2017		Dina Holder	
Check	03/01/2017		Dina Holder	
Check	03/01/2017		Lyle Hunter	
Check	03/01/2017		Lyle Hunter	

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	03/01/2017		Carl Shelton	
Check	03/01/2017		Carl Shelton	
Check	03/01/2017		Carl Shelton	
Check	03/15/2017		California Payroll	
Check	03/15/2017		California Payroll	
Check	03/15/2017		California Payroll	
Check	03/15/2017		California Payroll	
Check	03/15/2017		California Payroll	
Check	03/15/2017		California Payroll	
Check	03/15/2017		California Payroll	
Check	03/15/2017		California Payroll	
Check	03/15/2017		Mike Alvarez	
Check	03/15/2017		Mike Alvarez	
Check	03/15/2017		Mike Alvarez	
Check	03/15/2017		Dina Holder	
Check	03/15/2017		Dina Holder	
Check	03/15/2017		Dina Holder	
Check	03/15/2017		Lyle Hunter	
Check	03/15/2017		Lyle Hunter	
Check	03/15/2017		Carl Shelton	
Check	03/15/2017		Carl Shelton	
Check	03/15/2017		Carl Shelton	
Check	03/27/2017	11500	KSN, Inc.	Invoice 19859
Check	03/27/2017	11500	KSN, Inc.	Invoice 19859
Check	03/27/2017	1749	Mike Wasso	
Check	03/27/2017	1749	Mike Wasso	Fill pot holes on Dutch Slough
Check	03/27/2017	11501	Jill Carlton - Rent	March 2017
Check	03/27/2017	11501	Jill Carlton - Rent	March 2017
Check	03/27/2017	11502	Delta Webs	March 2017-13909
Check	03/27/2017	11502	Delta Webs	March 2017-13909
Check	03/27/2017	11503	County Clerk Recor...	FY 2017-18 NOE
Check	03/27/2017	11503	County Clerk Recor...	FY 2017-18 NOE
Check	03/27/2017	11504	Card Service Center	Alvarez
Check	03/27/2017	11504	Card Service Center	Alvarez
Check	03/27/2017	11504	Card Service Center	Alvarez
Check	03/27/2017	11504	Card Service Center	Alvarez
Check	03/27/2017	11504	Card Service Center	Alvarez
Check	03/27/2017	11505	Card Service Center	Holder
Check	03/27/2017	11505	Card Service Center	Holder
Check	03/27/2017	11505	Card Service Center	Holder
Check	03/27/2017	11505	Card Service Center	Holder
Check	03/27/2017	11506	Joe Shaver Backhoe...	Invoice #2
Check	03/27/2017	11506	Joe Shaver Backhoe...	Invoice #2
Check	03/27/2017	11507	FTG Construction M...	Invoice #0065687
Check	03/27/2017	11507	FTG Construction M...	Invoice #0065687
Check	03/27/2017	11508	Paul E. Vaz Truckin...	Invoice #47334
Check	03/27/2017	11508	Paul E. Vaz Truckin...	Invoice #47334
Check	03/27/2017	11509	Paul E. Vaz Truckin...	Invoice #47776
Check	03/27/2017	11509	Paul E. Vaz Truckin...	Invoice #47776
Check	03/27/2017	11510	Beep's Trucking	
Check	03/27/2017	11510	Beep's Trucking	
Check	03/27/2017	11511	Foot Hill Materials	Invoice #69820
Check	03/27/2017	11511	Foot Hill Materials	Invoice #69820
Check	03/27/2017	11512	Foot Hill Materials	Invoice #9863
Check	03/27/2017	11512	Foot Hill Materials	Invoice #9863
Check	03/27/2017	11513	Foot Hill Materials	Invokice #69864
Check	03/27/2017	11513	Foot Hill Materials	Invokice #69864
Check	03/27/2017	11514	Royal Brass, Inc	#R2016
Check	03/27/2017	11514	Royal Brass, Inc	#R2016
Check	03/27/2017	11515	American Alliance D...	VOID: Invoice # 19379, 19531
Check	03/27/2017	11515	American Alliance D...	VOID: Invoice # 19379, 19531
Check	03/27/2017	11516	Brentwood Auto Parts	#4542
Check	03/27/2017	11516	Brentwood Auto Parts	#4542
Check	03/27/2017	11517	Brentwood Ace Hard...	#68423
Check	03/27/2017	11517	Brentwood Ace Hard...	#68423
Check	03/27/2017	11518	Brentwood Disposal ...	16-0004782
Check	03/27/2017	11518	Brentwood Disposal ...	16-0004782
Check	03/27/2017	11519	Foot Hill Materials	Invokice #69882

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	03/27/2017	11519	Foot Hill Materials	Invokice #69882
Check	03/27/2017	11520	State Compensation...	1955973-17-March
Check	03/27/2017	11520	State Compensation...	1955973-17
Check	03/27/2017	11521	AT&T - Internet Acc...	121729252 - Internet
Check	03/27/2017	11521	AT&T - Internet Acc...	121729252 - Internet
Check	03/27/2017	11522	Churchwell White LLP	Invoice #23683, 23684
Check	03/27/2017	11522	Churchwell White LLP	Invoice #23683, 23684
Check	03/27/2017	11522	Churchwell White LLP	Finklestein Matter
Check	03/27/2017	11523	Kirk Welding	Invoice #50043
Check	03/27/2017	11523	Kirk Welding	Invoice #50043
Check	03/27/2017	11524	KSN, Inc.	Invoice 20472
Check	03/27/2017	11524	KSN, Inc.	Invoice 20472
Check	03/27/2017	11525	Bethel Market	
Check	03/27/2017	11525	Bethel Market	
Check	03/27/2017	11526	Julie Hugel	Invoice 511
Check	03/27/2017	11526	Julie Hugel	Invoice 511
Check	03/27/2017	11527	FTG Construction M...	Invoice #0065852
Check	03/27/2017	11527	FTG Construction M...	Invoice #0065852
Check	03/27/2017	11528	Foot Hill Materials	Invokice #69918
Check	03/27/2017	11528	Foot Hill Materials	Invokice #69918
Check	03/27/2017	11529	Paul E. Vaz Truckin...	Invoice #48047
Check	03/27/2017	11529	Paul E. Vaz Truckin...	Invoice #48047
Check	03/27/2017	11530	Paul E. Vaz Truckin...	Invoice #48048
Check	03/27/2017	11530	Paul E. Vaz Truckin...	Invoice #48048
Check	03/27/2017	11531	Paul E. Vaz Truckin...	Invoice #48049
Check	03/27/2017	11531	Paul E. Vaz Truckin...	Invoice #48049
Check	03/27/2017	11532	American Alliance D...	Invoice # 18063
Check	03/27/2017	11532	American Alliance D...	Invoice # 18063
Check	03/27/2017	11533	P.G. & E.	9397615372-1
Check	03/27/2017	11533	P.G. & E.	9397615372-1
Check	03/27/2017	11533	P.G. & E.	9397615372-1
Check	03/27/2017	11533	P.G. & E.	9397615372-1
Check	03/27/2017	11533	P.G. & E.	9397615372-1
Check	03/27/2017	11533	P.G. & E.	9397615372-1
Check	03/27/2017	11533	P.G. & E.	9397615372-1
Check	03/29/2017		California Payroll	
Check	03/29/2017		California Payroll	
Check	03/29/2017		California Payroll	
Check	03/29/2017		California Payroll	
Check	03/29/2017		California Payroll	
Check	03/29/2017		California Payroll	
Check	03/29/2017		California Payroll	
Check	03/29/2017		California Payroll	
Check	03/29/2017		Mike Alvarez	
Check	03/29/2017		Mike Alvarez	
Check	03/29/2017		Mike Alvarez	
Check	03/29/2017		Dina Holder	
Check	03/29/2017		Dina Holder	
Check	03/29/2017		Dina Holder	
Check	03/29/2017		Carl Shelton	
Check	03/29/2017		Carl Shelton	
Check	03/29/2017		Carl Shelton	
Check	03/29/2017		Lyle Hunter	
Check	03/29/2017		Lyle Hunter	
Check	03/31/2017			Service Charge
Check	03/31/2017			Service Charge
Deposit	03/31/2017			Interest
Deposit	03/31/2017			Interest
Deposit	03/31/2017			Interest
Deposit	03/31/2017			Interest
Deposit	04/06/2017			Deposit
Deposit	04/06/2017			2662 Dutch Slough Road
Deposit	04/06/2017	14850		3619 Wells Road
Check	04/06/2017	1750	American Alliance D...	
Check	04/06/2017	1750	American Alliance D...	
Check	04/12/2017		California Payroll	
Check	04/12/2017		California Payroll	

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	04/12/2017		California Payroll	
Check	04/12/2017		California Payroll	
Check	04/12/2017		California Payroll	
Check	04/12/2017		California Payroll	
Check	04/12/2017		California Payroll	
Check	04/12/2017		California Payroll	
Check	04/12/2017		Mike Alvarez	
Check	04/12/2017		Mike Alvarez	
Check	04/12/2017		Mike Alvarez	
Check	04/12/2017		Dina Holder	
Check	04/12/2017		Dina Holder	
Check	04/12/2017		Dina Holder	
Check	04/12/2017		Lyle Hunter	
Check	04/12/2017		Lyle Hunter	
Check	04/12/2017		Carl Shelton	
Check	04/12/2017		Carl Shelton	
Check	04/12/2017		Carl Shelton	
Deposit	04/14/2017			Deposit
Deposit	04/14/2017			Deposit
Deposit	04/17/2017			Deposit
Deposit	04/17/2017			Deposit
Check	04/19/2017			
Check	04/19/2017			
Check	04/24/2017	11534	Jill Carlton - Rent	
Check	04/24/2017	11534	Jill Carlton - Rent	
Check	04/24/2017	11535	Delta Webs	April-13925
Check	04/24/2017	11535	Delta Webs	April-13925
Check	04/24/2017	11536	Card Service Center	Alvarez
Check	04/24/2017	11536	Card Service Center	Alvarez
Check	04/24/2017	11536	Card Service Center	Alvarez
Check	04/24/2017	11536	Card Service Center	Alvarez
Check	04/24/2017	11536	Card Service Center	Alvarez
Check	04/24/2017	11537	Card Service Center	Holder
Check	04/24/2017	11537	Card Service Center	Holder
Check	04/24/2017	11537	Card Service Center	Holder
Check	04/24/2017	11537	Card Service Center	Holder
Check	04/24/2017	11537	Card Service Center	Holder
Check	04/24/2017	11538	Reclamation District ...	Petty Cash
Check	04/24/2017	11538	Reclamation District ...	Petty Cash
Check	04/24/2017	11539	Brentwood Disposal ...	16-0004782
Check	04/24/2017	11539	Brentwood Disposal ...	16-0004782
Check	04/24/2017	11540	Brentwood Ace Hard...	#68423
Check	04/24/2017	11540	Brentwood Ace Hard...	#68423
Check	04/24/2017	11541	D M V	61DM31-Honda
Check	04/24/2017	11541	D M V	DMV Renewal
Check	04/24/2017	11542	Brentwood Auto Parts	#4542
Check	04/24/2017	11542	Brentwood Auto Parts	#4542
Check	04/24/2017	11543	Glatfelter Public Pra...	C28983
Check	04/24/2017	11543	Glatfelter Public Pra...	Insurance
Check	04/24/2017	11544	Churchwell White LLP	
Check	04/24/2017	11544	Churchwell White LLP	Inv. 23873, General Counsel
Check	04/24/2017	11544	Churchwell White LLP	Inv. 23874, Finkelstein
Check	04/24/2017	11545	Paul E. Vaz Truckin...	
Check	04/24/2017	11545	Paul E. Vaz Truckin...	Invoice # 48259
Check	04/24/2017	11545	Paul E. Vaz Truckin...	Invoice # 48260
Check	04/24/2017	11545	Paul E. Vaz Truckin...	Invoice # 48261
Check	04/24/2017	11545	Paul E. Vaz Truckin...	Invoice # 48262
Check	04/24/2017	11545	Paul E. Vaz Truckin...	Invoice # 48459
Check	04/24/2017	11545	Paul E. Vaz Truckin...	Invoice # 48263
Check	04/24/2017	11545	Paul E. Vaz Truckin...	Invoice # 48594
Check	04/24/2017	11546	Foot Hill Materials	
Check	04/24/2017	11546	Foot Hill Materials	Invoice # 69950
Check	04/24/2017	11546	Foot Hill Materials	Invoice # 69977
Check	04/24/2017	11546	Foot Hill Materials	Invoice # 70001
Check	04/24/2017	11547	State Compensation...	Policy # 1955973-17
Check	04/24/2017	11547	State Compensation...	Policy # 1955973-17
Check	04/24/2017	11548	David Mezzera	First Quarter January -March
Check	04/24/2017	11548	David Mezzera	First Quarter January -March

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	04/24/2017	11549	AT&T - Internet Acc...	121729252 - Internet
Check	04/24/2017	11549	AT&T - Internet Acc...	121729252 - Internet
Check	04/24/2017	11550	Nicole Welding	
Check	04/24/2017	11550	Nicole Welding	Weld on Dump Truck
Check	04/24/2017	11551	Personnel Concepts	Invoice #9333803937
Check	04/24/2017	11551	Personnel Concepts	Invoice #9333803937
Check	04/24/2017	11552	County Clerk Recor...	FY 2017-18 NOE
Check	04/24/2017	11552	County Clerk Recor...	FY 2017-18 NOE
Check	04/24/2017	11553	Bethel Market	
Check	04/24/2017	11553	Bethel Market	
Check	04/24/2017	11554	Julie Hugel	Invoice 513
Check	04/24/2017	11554	Julie Hugel	Invoice 513
Check	04/24/2017	11555	Paul E. Vaz Truckin...	Invoice # 48532
Check	04/24/2017	11555	Paul E. Vaz Truckin...	Invoice # 48532
Check	04/24/2017	11555	Paul E. Vaz Truckin...	Invoice # 48532
Check	04/24/2017	11555	Paul E. Vaz Truckin...	Invoice # 48532
Check	04/24/2017	11555	Paul E. Vaz Truckin...	Invoice # 48532
Check	04/24/2017	11555	Paul E. Vaz Truckin...	Invoice # 48532
Check	04/24/2017	11555	Paul E. Vaz Truckin...	Invoice # 48532
Check	04/24/2017	11555	Paul E. Vaz Truckin...	Invoice # 48532
Check	04/24/2017	11556	Les Schwab Tire Ce...	656-01247
Check	04/24/2017	11556	Les Schwab Tire Ce...	656-01247
Check	04/24/2017	11557	FTG Construction M...	Invoice #0066298
Check	04/24/2017	11557	FTG Construction M...	Invoice #0066298
Check	04/24/2017	11558	Joe Shaver Backhoe...	Invoice #5
Check	04/24/2017	11558	Joe Shaver Backhoe...	Invoice #5
Check	04/24/2017	11559	P.G. & E.	9397615372-1
Check	04/24/2017	11559	P.G. & E.	9397615372-1
Check	04/24/2017	11559	P.G. & E.	9397615372-1
Check	04/24/2017	11559	P.G. & E.	9397615372-1
Check	04/24/2017	11559	P.G. & E.	9397615372-1
Check	04/24/2017	11559	P.G. & E.	9397615372-1
Check	04/24/2017	11559	P.G. & E.	9397615372-1
Check	04/26/2017		California Payroll	
Check	04/26/2017		California Payroll	
Check	04/26/2017		California Payroll	
Check	04/26/2017		California Payroll	
Check	04/26/2017		California Payroll	
Check	04/26/2017		California Payroll	
Check	04/26/2017		California Payroll	
Check	04/26/2017		California Payroll	
Check	04/26/2017		Mike Alvarez	
Check	04/26/2017		Mike Alvarez	
Check	04/26/2017		Mike Alvarez	
Check	04/26/2017		Dina Holder	
Check	04/26/2017		Dina Holder	
Check	04/26/2017		Dina Holder	
Check	04/26/2017		Lyle Hunter	
Check	04/26/2017		Lyle Hunter	
Check	04/26/2017		Carl Shelton	
Check	04/26/2017		Carl Shelton	
Check	04/26/2017		Carl Shelton	
Check	04/27/2017	11560	Deere Credit Inc.	Equipment Purchase-John Deere 544K
Check	04/27/2017	11560	Deere Credit Inc.	Purchase John Deere 544K Loader
Deposit	04/28/2017			Interest
Deposit	04/28/2017			Interest
Deposit	04/28/2017			Interest
Deposit	04/28/2017			Interest
Check	04/28/2017			Service Charge
Check	04/28/2017			Service Charge
Check	04/30/2017			Service Charge
Check	04/30/2017			Service Charge
Deposit	05/01/2017			Deposit
Deposit	05/01/2017			2600 Dutch Slough
Deposit	05/01/2017			4442 Sandmound Blvd
Deposit	05/01/2017	1187		5062 Sandmound Blvd
Deposit	05/01/2017			2662 Dutch Slough

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
General Journal	05/03/2017	JLH05...		
General Journal	05/03/2017	JLH05...	John Deere Financial	
Check	05/10/2017		California Payroll	
Check	05/10/2017		California Payroll	
Check	05/10/2017		California Payroll	
Check	05/10/2017		California Payroll	
Check	05/10/2017		California Payroll	
Check	05/10/2017		California Payroll	
Check	05/10/2017		California Payroll	
Check	05/10/2017		California Payroll	
Check	05/10/2017		Mike Alvarez	
Check	05/10/2017		Mike Alvarez	
Check	05/10/2017		Mike Alvarez	
Check	05/10/2017		Dina Holder	
Check	05/10/2017		Dina Holder	
Check	05/10/2017		Dina Holder	
Check	05/10/2017		Lyle Hunter	
Check	05/10/2017		Lyle Hunter	
Check	05/10/2017		Carl Shelton	
Check	05/10/2017		Carl Shelton	
Check	05/10/2017		Carl Shelton	
Check	05/22/2017	11561	Jill Carlton - Rent	
Check	05/22/2017	11561	Jill Carlton - Rent	
Check	05/22/2017	11562	Delta Webs	May-
Check	05/22/2017	11562	Delta Webs	May-
Check	05/22/2017	11563	Brentwood Ace Hard...	
Check	05/22/2017	11563	Brentwood Ace Hard...	
Check	05/22/2017	11564	Brentwood Disposal ...	16-0004782
Check	05/22/2017	11564	Brentwood Disposal ...	16-0004782
Check	05/22/2017	11565	Brentwood Auto Parts	
Check	05/22/2017	11565	Brentwood Auto Parts	
Check	05/22/2017	11566	Les Schwab Tire Ce...	656-01247
Check	05/22/2017	11566	Les Schwab Tire Ce...	656-01247
Check	05/22/2017	11567	American Alliance D...	
Check	05/22/2017	11567	American Alliance D...	
Check	05/22/2017	11568	Reclamation District ...	Payroll
Check	05/22/2017	11568	Reclamation District ...	Payroll
Check	05/22/2017	11569	Card Service Center	Alvarez
Check	05/22/2017	11569	Card Service Center	Alvarez
Check	05/22/2017	11569	Card Service Center	Wheelbarrow
Check	05/22/2017	11569	Card Service Center	Alvarez
Check	05/22/2017	11569	Card Service Center	Alvarez
Check	05/22/2017	11570	Card Service Center	Holder
Check	05/22/2017	11570	Card Service Center	Holder
Check	05/22/2017	11570	Card Service Center	Holder
Check	05/22/2017	11570	Card Service Center	Holder
Check	05/22/2017	11570	Card Service Center	Holder
Check	05/22/2017	11570	Card Service Center	Holder
Check	05/22/2017	11570	Card Service Center	Holder
Check	05/22/2017	11571	KSN, Inc.	Inv 20630, 20631, 20789, 20790
Check	05/22/2017	11571	KSN, Inc.	Subventions budget
Check	05/22/2017	11571	KSN, Inc.	Inv 20630, 20631, 20789, 20790
Check	05/22/2017	11571	KSN, Inc.	Inv 20630, 20631, 20789, 20790
Check	05/22/2017	11571	KSN, Inc.	Inv 20630, 20631, 20789, 20790
Check	05/22/2017	11572	BG AGRI Sales & S...	#15056
Check	05/22/2017	11572	BG AGRI Sales & S...	#15056
Check	05/22/2017	11573	Mid Valley Agricultur...	#16663
Check	05/22/2017	11573	Mid Valley Agricultur...	#16663
Check	05/22/2017		AT&T - Internet Acc...	VOID: 121729252 - Internet
Check	05/22/2017		AT&T - Internet Acc...	VOID: 121729252 - Internet
Check	05/22/2017	11574	AT&T - Internet Acc...	121729252 - Internet
Check	05/22/2017	11574	AT&T - Internet Acc...	121729252 - Internet
Check	05/22/2017	11575	Julie Hugel	Invoice 517
Check	05/22/2017	11575	Julie Hugel	Invoice 517
Check	05/22/2017	11576	Bethel Market	
Check	05/22/2017	11576	Bethel Market	
Check	05/22/2017	11577	State Comp Insurance	1955973-13
Check	05/22/2017	11577	State Comp Insurance	1955973-13

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	05/22/2017	11578	Contra Costa Count...	
Check	05/22/2017	11578	Contra Costa Count...	
Check	05/22/2017	11578	Contra Costa Count...	
Check	05/22/2017	11579	P.G. & E.	#93976153272-1
Check	05/22/2017	11579	P.G. & E.	#93976153272-1
Check	05/22/2017	11579	P.G. & E.	#93976153272-1
Check	05/22/2017	11579	P.G. & E.	#93976153272-1
Check	05/22/2017	11579	P.G. & E.	#93976153272-1
Check	05/22/2017	11579	P.G. & E.	#93976153272-1
Check	05/22/2017	11579	P.G. & E.	#93976153272-1
Check	05/22/2017	11579	P.G. & E.	#93976153272-1
Check	05/24/2017		California Payroll	
Check	05/24/2017		California Payroll	
Check	05/24/2017		California Payroll	
Check	05/24/2017		California Payroll	
Check	05/24/2017		California Payroll	
Check	05/24/2017		California Payroll	
Check	05/24/2017		California Payroll	
Check	05/24/2017		California Payroll	
Check	05/24/2017		Mike Alvarez	
Check	05/24/2017		Mike Alvarez	
Check	05/24/2017		Mike Alvarez	
Check	05/24/2017		Dina Holder	
Check	05/24/2017		Dina Holder	
Check	05/24/2017		Dina Holder	
Check	05/24/2017		Lyle Hunter	
Check	05/24/2017		Lyle Hunter	
Check	05/24/2017		Carl Shelton	
Check	05/24/2017		Carl Shelton	
Check	05/24/2017		Carl Shelton	
Deposit	05/28/2017			Interest
Deposit	05/28/2017			Interest
Deposit	05/28/2017			Interest
Deposit	05/28/2017			Interest
Check	05/31/2017			Service Charge
Check	05/31/2017			Service Charge
Check	05/31/2017	1751	Carl Shelton	
Check	05/31/2017	1751	Carl Shelton	
Check	06/07/2017		California Payroll	
Check	06/07/2017		California Payroll	
Check	06/07/2017		California Payroll	
Check	06/07/2017		California Payroll	
Check	06/07/2017		California Payroll	
Check	06/07/2017		California Payroll	
Check	06/07/2017		California Payroll	
Check	06/07/2017		California Payroll	
Check	06/07/2017		California Payroll	
Check	06/07/2017		Mike Alvarez	
Check	06/07/2017		Mike Alvarez	
Check	06/07/2017		Mike Alvarez	
Check	06/07/2017		Dina Holder	
Check	06/07/2017		Dina Holder	
Check	06/07/2017		Dina Holder	
Check	06/07/2017		Lyle Hunter	
Check	06/07/2017		Lyle Hunter	
Check	06/07/2017		Carl Shelton	
Check	06/07/2017		Carl Shelton	
Check	06/07/2017		Carl Shelton	
Transfer	06/09/2017			Reimb. General Fund (through payroll ...
Transfer	06/09/2017			Reimb. General Fund (through payroll ...
Check	06/21/2017		California Payroll	
Check	06/21/2017		California Payroll	
Check	06/21/2017		California Payroll	
Check	06/21/2017		California Payroll	
Check	06/21/2017		California Payroll	
Check	06/21/2017		California Payroll	
Check	06/21/2017		California Payroll	
Check	06/21/2017		California Payroll	
Check	06/21/2017		California Payroll	
Check	06/21/2017		Mike Alvarez	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	06/21/2017		Mike Alvarez	
Check	06/21/2017		Mike Alvarez	
Check	06/21/2017		Dina Holder	
Check	06/21/2017		Dina Holder	
Check	06/21/2017		Dina Holder	
Check	06/21/2017		Lyle Hunter	
Check	06/21/2017		Lyle Hunter	
Check	06/21/2017		Carl Shelton	
Check	06/21/2017		Carl Shelton	
Check	06/21/2017		Carl Shelton	
Deposit	06/23/2017			Deposit
Deposit	06/23/2017			Deposit
Check	06/26/2017	11580	Card Service Center	Alvarez
Check	06/26/2017	11580	Card Service Center	Alvarez
Check	06/26/2017	11580	Card Service Center	Excavator
Check	06/26/2017	11580	Card Service Center	Alvarez
Check	06/26/2017	11581	Card Service Center	Holder
Check	06/26/2017	11581	Card Service Center	Holder
Check	06/26/2017	11581	Card Service Center	Holder
Check	06/26/2017	11581	Card Service Center	Holder
Check	06/26/2017	11581	Card Service Center	Holder
Check	06/26/2017	11582	John Deere Financial	Acct. 030-0065915-000
Check	06/26/2017	11582	John Deere Financial	Loader purchase
Check	06/26/2017	11583	John Deere Financial	Acct. 030-0065915-000
Check	06/26/2017	11583	John Deere Financial	Acct. 030-0065915-000
Check	06/26/2017	11584	Jill Carlton - Rent	
Check	06/26/2017	11584	Jill Carlton - Rent	
Check	06/26/2017	11585	Delta Webs	
Check	06/26/2017	11585	Delta Webs	
Check	06/26/2017	11586	Les Schwab Tire Ce...	656-01247
Check	06/26/2017	11586	Les Schwab Tire Ce...	656-01247
Check	06/26/2017	11587	Brentwood Disposal ...	16-0004782
Check	06/26/2017	11587	Brentwood Disposal ...	16-0004782
Check	06/26/2017	11588	Brentwood Ace Hard...	
Check	06/26/2017	11588	Brentwood Ace Hard...	
Check	06/26/2017	11589	Brentwood Auto Parts	#4542
Check	06/26/2017	11589	Brentwood Auto Parts	#4542
Check	06/26/2017	11590	Kirk Welding	Invoice #50776
Check	06/26/2017	11590	Kirk Welding	Invoice #50776
Check	06/26/2017	11591	Bethel Island Municip...	Invoice 58
Check	06/26/2017	11591	Bethel Island Municip...	Sand
Check	06/26/2017	11592	Glatfelter Public Pra...	C28983
Check	06/26/2017	11592	Glatfelter Public Pra...	Insurance-Added Loader
Check	06/26/2017	11593	Paul E. Vaz Truckin...	Account # 03900
Check	06/26/2017	11593	Paul E. Vaz Truckin...	Account # 03900
Check	06/26/2017	11593	Paul E. Vaz Truckin...	Account # 03900
Check	06/26/2017	11593	Paul E. Vaz Truckin...	Account # 03900
Check	06/26/2017	11593	Paul E. Vaz Truckin...	Account # 03900
Check	06/26/2017	11593	Paul E. Vaz Truckin...	Account # 03900
Check	06/26/2017	11593	Paul E. Vaz Truckin...	Account # 03900
Check	06/26/2017	11594	Foot Hill Materials	Account #254
Check	06/26/2017	11594	Foot Hill Materials	Invoice # 70128
Check	06/26/2017	11594	Foot Hill Materials	Invoice # 70162
Check	06/26/2017	11595	AT&T - Internet Acc...	121729252 - Internet
Check	06/26/2017	11595	AT&T - Internet Acc...	121729252 - Internet
Check	06/26/2017	11596	State Compensation...	Policy # 1955973-17
Check	06/26/2017	11596	State Compensation...	Policy # 1955973-17
Check	06/26/2017	11597	Churchwell White LLP	Invoice 24449
Check	06/26/2017	11597	Churchwell White LLP	Invoice 24449
Check	06/26/2017	11598	KSN, Inc.	Invoice 20963 and 20964
Check	06/26/2017	11598	KSN, Inc.	Invoice 20963 and 20964
Check	06/26/2017	11598	KSN, Inc.	Invoice 20963 and 20964
Check	06/26/2017	11599	P.G. & E.	#93976153272-1
Check	06/26/2017	11599	P.G. & E.	#93976153272-1
Check	06/26/2017	11599	P.G. & E.	#93976153272-1
Check	06/26/2017	11599	P.G. & E.	#93976153272-1
Check	06/26/2017	11599	P.G. & E.	#93976153272-1
Check	06/26/2017	11599	P.G. & E.	#93976153272-1
Check	06/26/2017	11599	P.G. & E.	#93976153272-1

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	06/26/2017	11599	P.G. & E.	#93976153272-1
Check	06/26/2017	11600	Bethel Market	
Check	06/26/2017	11600	Bethel Market	
Check	06/26/2017	11701	Julie Hugel	Invoice 519
Check	06/26/2017	11701	Julie Hugel	Invoice 519
Check	06/26/2017	11702	D Hartey & Co.	#563237
Check	06/26/2017	11702	D Hartey & Co.	10 yards Sand
Check	06/26/2017	11703	Foot Hill Materials	Account #254
Check	06/26/2017	11703	Foot Hill Materials	Invoice # 70205
Check	06/26/2017	11703	Foot Hill Materials	Invoice # 70219
Check	06/26/2017	11703	Foot Hill Materials	Invoice # 70234
Check	06/26/2017	11704	Paul E. Vaz Truckin...	Account # 03900
Check	06/26/2017	11704	Paul E. Vaz Truckin...	Account # 03900
Check	06/26/2017	11704	Paul E. Vaz Truckin...	Account # 03900
Check	06/26/2017	11705	Card Service Center	#4427-Holder
Check	06/26/2017	11705	Card Service Center	#4427-Holder
Check	06/26/2017	11705	Card Service Center	#4427-Holder
Check	06/26/2017	11706	Foot Hill Materials	Account #254
Check	06/26/2017	11706	Foot Hill Materials	Invoice # 70264
Check	06/26/2017	11707	Reclamation District ...	
Check	06/26/2017	11707	Reclamation District ...	2016-2017 Special Assessment Taxes
Deposit	06/30/2017			Deposit
Deposit	06/30/2017	24795		1989 Loader
Deposit	06/30/2017			2368 Dutch Slough
Deposit	06/30/2017	547		5452 Sandmound Blvd
Deposit	06/30/2017	2330		5500 Sandmound Blvd
Deposit	06/30/2017	1237		Deposit
Deposit	06/30/2017	293		4636 Sandmound Blvd
Deposit	06/30/2017	3191		2760/2780 Dutch Slough
Deposit	06/30/2017	2062		2462 Dutch Slough
Transfer	06/30/2017			Funds Transfer
Transfer	06/30/2017			Funds Transfer
General Journal	06/30/2017	JLH06...		Shea Homes 2016-2017
General Journal	06/30/2017	JLH06...		Shea Homes 2016-2017
Deposit	06/30/2017			Interest
Deposit	06/30/2017			Interest
Deposit	06/30/2017			Interest
Deposit	06/30/2017			Interest
Check	06/30/2017			Service Charge
Check	06/30/2017			Service Charge
Check	07/05/2017		California Payroll	
Check	07/05/2017		California Payroll	
Check	07/05/2017		California Payroll	
Check	07/05/2017		California Payroll	
Check	07/05/2017		California Payroll	
Check	07/05/2017		California Payroll	
Check	07/05/2017		California Payroll	
Check	07/05/2017		Mike Alvarez	
Check	07/05/2017		Mike Alvarez	
Check	07/05/2017		Mike Alvarez	
Check	07/05/2017		Dina Holder	
Check	07/05/2017		Dina Holder	
Check	07/05/2017		Dina Holder	
Check	07/05/2017		Lyle Hunter	
Check	07/05/2017		Lyle Hunter	
Check	07/05/2017		Carl Shelton	
Check	07/05/2017		Carl Shelton	
Check	07/05/2017		Carl Shelton	
Deposit	07/12/2017			Deposit
Deposit	07/12/2017	07-72...		FY 2015-2016 Subventions Reimburs...
Deposit	07/13/2017			Deposit
Deposit	07/13/2017			Deposit
General Journal	07/17/2017	JLH07...		HO-12-1.3 #2
General Journal	07/17/2017	JLH07...		HO-12-1.3 #2
General Journal	07/17/2017	JLH07...	Department of Wate...	HO-12-1.3 #2
Check	07/19/2017		California Payroll	
Check	07/19/2017		California Payroll	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	07/19/2017		California Payroll	
Check	07/19/2017		California Payroll	
Check	07/19/2017		California Payroll	
Check	07/19/2017		California Payroll	
Check	07/19/2017		California Payroll	
Check	07/19/2017		California Payroll	
Check	07/19/2017		Mike Alvarez	
Check	07/19/2017		Mike Alvarez	
Check	07/19/2017		Mike Alvarez	
Check	07/19/2017		Dina Holder	
Check	07/19/2017		Dina Holder	
Check	07/19/2017		Dina Holder	
Check	07/19/2017		Lyle Hunter	
Check	07/19/2017		Lyle Hunter	
Check	07/19/2017		Carl Shelton	
Check	07/19/2017		Carl Shelton	
Check	07/19/2017		Carl Shelton	
Check	07/19/2017			
Check	07/19/2017			
Check	07/19/2017			
Check	07/23/2017	11708	Churchwell White LLP	#24869
Check	07/23/2017	11708	Churchwell White LLP	Bylaws
Check	07/23/2017	11709	North Valley Labor ...	Invoice #004167
Check	07/23/2017	11709	North Valley Labor ...	Invoice #004167
Check	07/23/2017	11710	Foot Hill Materials	Invoice # 70287, 70318
Check	07/23/2017	11710	Foot Hill Materials	Invoice # 70287, 70318
Check	07/23/2017	11710	Foot Hill Materials	Invoice # 70287, 70318
Check	07/23/2017	11711	Paul E. Vaz Truckin...	Month of June
Check	07/23/2017	11711	Paul E. Vaz Truckin...	Invoice #50228
Check	07/23/2017	11711	Paul E. Vaz Truckin...	Invoice# 50237
Check	07/23/2017	11711	Paul E. Vaz Truckin...	Invoice# 50232
Check	07/23/2017	11711	Paul E. Vaz Truckin...	Invoice# 50233
Check	07/23/2017	11711	Paul E. Vaz Truckin...	Invoice# 50234
Check	07/23/2017	11711	Paul E. Vaz Truckin...	Invoice# 50235
Check	07/23/2017	11711	Paul E. Vaz Truckin...	Invoice# 50236
Check	07/23/2017	11711	Paul E. Vaz Truckin...	Invoice# 50229
Check	07/23/2017	11711	Paul E. Vaz Truckin...	Invoice#50398
Check	07/23/2017	11712	Brentwood Ace Hard...	#68423
Check	07/23/2017	11712	Brentwood Ace Hard...	#68423
Check	07/23/2017	11713	Brentwood Auto Parts	#4552
Check	07/23/2017	11713	Brentwood Auto Parts	#4552
Check	07/23/2017	11714	Mt. Diablo Resourc...	#16-0004782
Check	07/23/2017	11714	Mt. Diablo Resourc...	#16-0004782
Check	07/23/2017	11715	State Comp Insurance	1955973-13
Check	07/23/2017	11715	State Comp Insurance	1955973-13
Check	07/23/2017	11716	AT&T - Internet Acc...	121729252 - Internet
Check	07/23/2017	11716	AT&T - Internet Acc...	121729252 - Internet
Check	07/23/2017	11717	Jill Carlton - Rent	
Check	07/23/2017	11717	Jill Carlton - Rent	
Check	07/23/2017	11718	Delta Webs	
Check	07/23/2017	11718	Delta Webs	
Check	07/24/2017	11719	KSN, Inc.	Invoice 21061
Check	07/24/2017	11719	KSN, Inc.	Invoice 21061
Check	07/24/2017	11720	Contra Costa Count...	Invoice 1617-0053
Check	07/24/2017	11720	Contra Costa Count...	2017-2018 LAFCO fees
Check	07/24/2017	11721	American Alliance D...	#16711
Check	07/24/2017	11721	American Alliance D...	#16711
Check	07/24/2017	11722	John Deere Financial	Acct. 030-0065915-000
Check	07/24/2017	11722	John Deere Financial	Acct. 030-0065915-000
Check	07/24/2017	11723	Bethel Market	
Check	07/24/2017	11723	Bethel Market	
Check	07/24/2017	11724	Julie Hugel	Invoice #521
Check	07/24/2017	11724	Julie Hugel	Invoice #521
Check	07/24/2017	11725	P.G. & E.	#9397615372-1
Check	07/24/2017	11725	P.G. & E.	#9397615372-1
Check	07/24/2017	11725	P.G. & E.	#9397615372-1
Check	07/24/2017	11725	P.G. & E.	#9397615372-1
Check	07/24/2017	11725	P.G. & E.	#9397615372-1

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	07/24/2017	11725	P.G. & E.	#9397615372-1
Check	07/24/2017	11725	P.G. & E.	#9397615372-1
Check	07/24/2017	11725	P.G. & E.	#9397615372-1
Check	07/24/2017	11725	P.G. & E.	#9397615372-1
Check	07/24/2017	11726	Card Service Center	Alvarez
Check	07/24/2017	11726	Card Service Center	Alvarez
Check	07/24/2017	11726	Card Service Center	Alvarez
Check	07/24/2017	11726	Card Service Center	Alvarez
Check	07/24/2017	11726	Card Service Center	Alvarez
Check	07/24/2017	11726	Card Service Center	Alvarez
Check	07/24/2017	11729	Card Service Center	Holder
Check	07/24/2017	11729	Card Service Center	Holder
Check	07/24/2017	11729	Card Service Center	Holder
Check	07/24/2017	11729	Card Service Center	Holder
Check	07/24/2017	11729	Card Service Center	Holder
Check	07/24/2017	11729	Card Service Center	Holder
Check	07/24/2017	11729	Card Service Center	Holder
Check	07/24/2017	11729	Card Service Center	Holder
Check	07/24/2017	11729	Card Service Center	Holder
Check	07/24/2017	11728	RGW Equipment	Invoice #S335931
Check	07/24/2017	11728	RGW Equipment	Excavator
Check	07/24/2017	11730	Card Service Center	Alvarez
Check	07/24/2017	11730	Card Service Center	Alvarez
Check	07/24/2017	11730	Card Service Center	Alvarez
Check	07/24/2017	11730	Card Service Center	Alvarez
Check	07/24/2017	11730	Card Service Center	Alvarez
Transfer	07/27/2017			Funds Transfer
Transfer	07/27/2017			Funds Transfer
Deposit	07/31/2017			Interest
Deposit	07/31/2017			Interest
Deposit	07/31/2017			Interest
Deposit	07/31/2017			Interest
Check	07/31/2017			Service Charge
Check	07/31/2017			Service Charge
Check	08/02/2017		California Payroll	
Check	08/02/2017		California Payroll	
Check	08/02/2017		California Payroll	
Check	08/02/2017		California Payroll	
Check	08/02/2017		California Payroll	
Check	08/02/2017		California Payroll	
Check	08/02/2017		California Payroll	
Check	08/02/2017		Mike Alvarez	
Check	08/02/2017		Mike Alvarez	
Check	08/02/2017		Mike Alvarez	
Check	08/02/2017		Dina Holder	
Check	08/02/2017		Dina Holder	
Check	08/02/2017		Dina Holder	
Check	08/02/2017		Lyle Hunter	
Check	08/02/2017		Lyle Hunter	
Check	08/02/2017		Carl Shelton	
Check	08/02/2017		Carl Shelton	
Check	08/02/2017		Carl Shelton	
Check	08/16/2017		California Payroll	
Check	08/16/2017		California Payroll	
Check	08/16/2017		California Payroll	
Check	08/16/2017		California Payroll	
Check	08/16/2017		California Payroll	
Check	08/16/2017		California Payroll	
Check	08/16/2017		California Payroll	
Check	08/16/2017		Mike Alvarez	
Check	08/16/2017		Mike Alvarez	
Check	08/16/2017		Mike Alvarez	
Check	08/16/2017		Dina Holder	
Check	08/16/2017		Dina Holder	
Check	08/16/2017		Dina Holder	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	08/16/2017		Lyle Hunter	
Check	08/16/2017		Lyle Hunter	
Check	08/16/2017		Carl Shelton	
Check	08/16/2017		Carl Shelton	
Check	08/16/2017		Carl Shelton	
General Journal	08/21/2017	JLH08...		HO-12-1.3 #3 billing
General Journal	08/21/2017	JLH08...		HO-12-1.3 #3 billing
General Journal	08/21/2017	JLH08...		HO-12-1.3 #3 billing
Check	08/28/2017	11731	Department of Wate...	
Check	08/28/2017	11731	Reclamation District ...	
Check	08/28/2017	11732	Reclamation District ...	
Check	08/28/2017	11732	KSN, Inc.	Invoices 21344, 21345, 21346
Check	08/28/2017	11732	KSN, Inc.	General
Check	08/28/2017	11732	KSN, Inc.	Assessment Administration
Check	08/28/2017	11732	KSN, Inc.	HO-12-1.0
Check	08/28/2017	11733	Jill Carlton - Rent	
Check	08/28/2017	11733	Jill Carlton - Rent	
Check	08/28/2017	11734	Delta Webs	
Check	08/28/2017	11734	Delta Webs	
Check	08/28/2017	11735	State Comp Insurance	1955973-13
Check	08/28/2017	11735	State Comp Insurance	1955973-13
Check	08/28/2017	11736	Churchwell White LLP	Invoice #25140
Check	08/28/2017	11736	Churchwell White LLP	Invoice #25140
Check	08/28/2017	11737	Glatfelter	Invoice #69685113
Check	08/28/2017	11737	Glatfelter	Invoice #69685113
Check	08/28/2017	11738	Foot Hill Materials	Invoice # 70361, 70382
Check	08/28/2017	11738	Foot Hill Materials	Invoice # 70361, 70382
Check	08/28/2017	11738	Foot Hill Materials	Invoice # 70361, 70382
Check	08/28/2017	11739	Paul E. Vaz Truckin...	Invoice # 50577,50849,50850, 50851,...
Check	08/28/2017	11739	Paul E. Vaz Truckin...	Invoice #50577
Check	08/28/2017	11739	Paul E. Vaz Truckin...	Invoice #50849
Check	08/28/2017	11739	Paul E. Vaz Truckin...	Invoice #50850
Check	08/28/2017	11739	Paul E. Vaz Truckin...	Invoice #50851
Check	08/28/2017	11739	Paul E. Vaz Truckin...	Invoice #50852
Check	08/28/2017	11739	Paul E. Vaz Truckin...	Invoice #50853
Check	08/28/2017	11740	Brentwood Ace Hard...	#68423
Check	08/28/2017	11740	Brentwood Ace Hard...	#68423
Check	08/28/2017	11741	Kirk Welding	Invoice #50967
Check	08/28/2017	11741	Kirk Welding	Invoice #50967
Check	08/28/2017	11742	Mt. Diablo Resourc...	#16-0004782
Check	08/28/2017	11742	Mt. Diablo Resourc...	#16-0004782
Check	08/28/2017	11743	Brentwood Auto Parts	#4542
Check	08/28/2017	11743	Brentwood Auto Parts	#4542
Check	08/28/2017	11744	AT&T - Internet Acc...	121729252 - Internet
Check	08/28/2017	11744	AT&T - Internet Acc...	121729252 - Internet
Check	08/28/2017	11745	P.G. & E.	#9397615372-1
Check	08/28/2017	11745	P.G. & E.	#9397615372-1
Check	08/28/2017	11745	P.G. & E.	#9397615372-1
Check	08/28/2017	11745	P.G. & E.	#9397615372-1
Check	08/28/2017	11745	P.G. & E.	#9397615372-1
Check	08/28/2017	11745	P.G. & E.	#9397615372-1
Check	08/28/2017	11745	P.G. & E.	#9397615372-1
Check	08/28/2017	11746	John Deere Financial	#030-0065915-000
Check	08/28/2017	11746	John Deere Financial	#030-0065915-000
Check	08/28/2017	11747	Mike Alvarez	
Check	08/28/2017	11747	Mike Alvarez	
Check	08/28/2017	11748	Bethel Market	
Check	08/28/2017	11748	Bethel Market	
Check	08/28/2017	11749	Julie Hugel	Invoice #525
Check	08/28/2017	11749	Julie Hugel	Invoice #525
Check	08/28/2017	11750	Card Service Center	
Check	08/28/2017	11750	Card Service Center	
Check	08/28/2017	11750	Card Service Center	
Check	08/28/2017	11750	Card Service Center	
Check	08/30/2017		California Payroll	
Check	08/30/2017		California Payroll	
Check	08/30/2017		California Payroll	
Check	08/30/2017		California Payroll	

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	08/30/2017		California Payroll	
Check	08/30/2017		California Payroll	
Check	08/30/2017		California Payroll	
Check	08/30/2017		California Payroll	
Check	08/30/2017		Mike Alvarez	
Check	08/30/2017		Mike Alvarez	
Check	08/30/2017		Mike Alvarez	
Check	08/30/2017		Dina Holder	
Check	08/30/2017		Dina Holder	
Check	08/30/2017		Dina Holder	
Check	08/30/2017		Lyle Hunter	
Check	08/30/2017		Lyle Hunter	
Check	08/30/2017		Carl Shelton	
Check	08/30/2017		Carl Shelton	
Check	08/30/2017		Carl Shelton	
Check	08/30/2017	11751	Joe Shaver Backhoe...	Invoice #6
Check	08/30/2017	11751	Joe Shaver Backhoe...	Invoice #6
Check	08/30/2017	11752	Hartey	Invoice # 563243
Check	08/30/2017	11752	Hartey	Invoice # 563243
Transfer	08/31/2017			HO-12-1.3 #2 Reimbursement
Transfer	08/31/2017			HO-12-1.3 #2 Reimbursement
Transfer	08/31/2017			Shea Homes #2 (Labor/Equipment) R...
Transfer	08/31/2017			Shea Homes #2 (Labor/Equipment) R...
Transfer	08/31/2017			Funds Transfer
Transfer	08/31/2017			Funds Transfer
Deposit	08/31/2017			Interest
Deposit	08/31/2017			Interest
Deposit	08/31/2017			Interest
Deposit	08/31/2017			Interest
Check	08/31/2017			Service Charge
Check	08/31/2017			Service Charge
Check	09/13/2017		California Payroll	
Check	09/13/2017		California Payroll	
Check	09/13/2017		California Payroll	
Check	09/13/2017		California Payroll	
Check	09/13/2017		California Payroll	
Check	09/13/2017		California Payroll	
Check	09/13/2017		California Payroll	
Check	09/13/2017		California Payroll	
Check	09/13/2017		Mike Alvarez	
Check	09/13/2017		Mike Alvarez	
Check	09/13/2017		Mike Alvarez	
Check	09/13/2017		Dina Holder	
Check	09/13/2017		Dina Holder	
Check	09/13/2017		Dina Holder	
Check	09/13/2017		Lyle Hunter	
Check	09/13/2017		Lyle Hunter	
Check	09/13/2017		Carl Shelton	
Check	09/13/2017		Carl Shelton	
Check	09/13/2017		Carl Shelton	
Check	09/18/2017	11763	AT&T - Internet Acc...	VOID: 121729252 - Internet
Check	09/18/2017	11763	AT&T - Internet Acc...	VOID: 121729252 - Internet
Deposit	09/22/2017			Deposit
Deposit	09/22/2017	6051366		California Resources
Deposit	09/22/2017	1021320		City of Oakley
Deposit	09/22/2017	4264354		PG & E
Deposit	09/22/2017			Deposit
Deposit	09/22/2017	435		2726 Dutch Slough
Deposit	09/22/2017			5346 Sandmound
Deposit	09/22/2017			2200 Dutch Slough
Deposit	09/22/2017			2850 Dutch Slough
Check	09/22/2017			Service Charge
Check	09/22/2017			Service Charge
Check	09/25/2017	11753	Jill Carlton - Rent	
Check	09/25/2017	11753	Jill Carlton - Rent	
Check	09/25/2017	11754	Delta Webs	Invoice # 13993
Check	09/25/2017	11754	Delta Webs	Invoice # 13993
Check	09/25/2017	11755	Mid Valley Agricultur...	#16663

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	09/25/2017	11755	Mid Valley Agricultur...	#16663
Check	09/25/2017	11756	Joe Shaver Backhoe...	Invoice #7
Check	09/25/2017	11756	Joe Shaver Backhoe...	Invoice #7
Check	09/25/2017	11757	Mt. Diablo Resourc...	#16-0004782
Check	09/25/2017	11757	Mt. Diablo Resourc...	#16-0004782
Check	09/25/2017	11758	Brentwood Auto Parts	#4542
Check	09/25/2017	11758	Brentwood Auto Parts	#4542
Check	09/25/2017	11759	Brentwood Press & ...	#3090
Check	09/25/2017	11759	Brentwood Press & ...	#3090
Check	09/25/2017	11760	Hartey	Invoice # 56325
Check	09/25/2017	11760	Hartey	Invoice # 56325
Check	09/25/2017	11761	FTG Construction M...	Invoice #0068507
Check	09/25/2017	11761	FTG Construction M...	Invoice #0068507
Check	09/25/2017	11762	FTG Construction M...	Invoice #0068508
Check	09/25/2017	11762	FTG Construction M...	Invoice #0068508
Check	09/25/2017	11764	AT&T - Internet Acc...	121729252 - Internet
Check	09/25/2017	11764	AT&T - Internet Acc...	121729252 - Internet
Check	09/25/2017	11765	State Comp Insurance	1955973-13
Check	09/25/2017	11765	State Comp Insurance	1955973-13
Check	09/25/2017	11766	John Deere Financial	#030-0065915-000
Check	09/25/2017	11766	John Deere Financial	#030-0065915-000
Check	09/25/2017	11767	Bethel Market	
Check	09/25/2017	11767	Bethel Market	
Check	09/25/2017	11768	Julie Hugel	Invoice #527
Check	09/25/2017	11768	Julie Hugel	Invoice #527
Check	09/25/2017	11769	Card Service Center	Alvarez
Check	09/25/2017	11769	Card Service Center	Alvarez
Check	09/25/2017	11769	Card Service Center	Alvarez
Check	09/25/2017	11769	Card Service Center	Alvarez
Check	09/25/2017	11769	Card Service Center	Alvarez
Check	09/25/2017	11770	Card Service Center	
Check	09/25/2017	11770	Card Service Center	
Check	09/25/2017	11770	Card Service Center	
Check	09/25/2017	11770	Card Service Center	
Check	09/25/2017	11771	P.G. & E.	#9397615372-1
Check	09/25/2017	11771	P.G. & E.	#9397615372-1
Check	09/25/2017	11771	P.G. & E.	#9397615372-1
Check	09/25/2017	11771	P.G. & E.	#9397615372-1
Check	09/25/2017	11771	P.G. & E.	#9397615372-1
Check	09/25/2017	11771	P.G. & E.	#9397615372-1
Check	09/25/2017	11771	P.G. & E.	#9397615372-1
Check	09/27/2017		California Payroll	
Check	09/27/2017		California Payroll	
Check	09/27/2017		California Payroll	
Check	09/27/2017		California Payroll	
Check	09/27/2017		California Payroll	
Check	09/27/2017		California Payroll	
Check	09/27/2017		California Payroll	
Check	09/27/2017		Mike Alvarez	
Check	09/27/2017		Mike Alvarez	
Check	09/27/2017		Mike Alvarez	
Check	09/27/2017		Dina Holder	
Check	09/27/2017		Dina Holder	
Check	09/27/2017		Dina Holder	
Check	09/27/2017		Lyle Hunter	
Check	09/27/2017		Lyle Hunter	
Check	09/27/2017		Carl Shelton	
Check	09/27/2017		Carl Shelton	
Check	09/27/2017		Carl Shelton	
Deposit	09/27/2017			Deposit
Deposit	09/27/2017			Deposit
Deposit	09/29/2017			Interest
Deposit	09/29/2017			Interest
Deposit	09/29/2017			Interest
Deposit	09/29/2017			Interest

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	09/29/2017			Service Charge
Check	09/29/2017			Service Charge
Check	10/11/2017		California Payroll	
Check	10/11/2017		California Payroll	
Check	10/11/2017		California Payroll	
Check	10/11/2017		California Payroll	
Check	10/11/2017		California Payroll	
Check	10/11/2017		California Payroll	
Check	10/11/2017		California Payroll	
Check	10/11/2017		California Payroll	
Check	10/11/2017		Mike Alvarez	
Check	10/11/2017		Mike Alvarez	
Check	10/11/2017		Mike Alvarez	
Check	10/11/2017		Dina Holder	
Check	10/11/2017		Dina Holder	
Check	10/11/2017		Dina Holder	
Check	10/11/2017		Lyle Hunter	
Check	10/11/2017		Lyle Hunter	
Check	10/11/2017		Carl Shelton	
Check	10/11/2017		Carl Shelton	
Check	10/11/2017		Carl Shelton	
Deposit	10/13/2017			Deposit
Deposit	10/13/2017			Deposit
Check	10/17/2017			
Check	10/17/2017			
Check	10/23/2017	11772	Contra Costa Clerk ...	
Check	10/23/2017	11772	Contra Costa Clerk ...	
Check	10/23/2017	11773	KSN, Inc.	Invoices 21487, 21488, 201489
Check	10/23/2017	11773	KSN, Inc.	General
Check	10/23/2017	11773	KSN, Inc.	Assessment Administration
Check	10/23/2017	11773	KSN, Inc.	HO-12-1.0
Check	10/23/2017	11774	Bethel Island Municipi...	Invoice
Check	10/23/2017	11774	Bethel Island Municipi...	Sand
Check	10/23/2017	11775	Jill Carlton - Rent	
Check	10/23/2017	11775	Jill Carlton - Rent	
Check	10/23/2017	11776	Delta Webs	Invoice #14009
Check	10/23/2017	11776	Delta Webs	Invoice #14009
Check	10/23/2017	11777	AT&T - Internet Acc...	121729252 - Internet
Check	10/23/2017	11777	AT&T - Internet Acc...	121729252 - Internet
Check	10/23/2017	11778	Kirk Welding	Invoice #50967
Check	10/23/2017	11778	Kirk Welding	Invoice #50967
Check	10/23/2017	11779	Les Schwab Tire Ce...	656-01247
Check	10/23/2017	11779	Les Schwab Tire Ce...	656-01247
Check	10/23/2017	11780	Mt. Diablo Resourc...	#16-0004782
Check	10/23/2017	11780	Mt. Diablo Resourc...	#16-0004782
Check	10/23/2017	11781	Brentwood Auto Parts	#4542
Check	10/23/2017	11781	Brentwood Auto Parts	#4542
Check	10/23/2017	11782	Contra Costa Count...	032-370-038-5
Check	10/23/2017	11782	Contra Costa Count...	032-370-038-5
Check	10/23/2017	11782	Contra Costa Count...	032-370-038-5
Check	10/23/2017	11783	State Compensation...	Policy # 1955973-17
Check	10/23/2017	11783	State Compensation...	Policy # 1955973-17
Check	10/23/2017	11784	Julie Hugel	Invoice #529
Check	10/23/2017	11784	Julie Hugel	Invoice #529
Check	10/23/2017	11785	Bethel Market	
Check	10/23/2017	11785	Bethel Market	
Check	10/23/2017	11786	KSN, Inc.	Inv. 21665, 21666
Check	10/23/2017	11786	KSN, Inc.	Inv. 21665, 21666
Check	10/23/2017	11786	KSN, Inc.	Inv. 21665, 21666
Check	10/23/2017	11787	Joe Shaver Backhoe...	Inv. 10
Check	10/23/2017	11787	Joe Shaver Backhoe...	Inv. 10
Check	10/23/2017	11788	John Deere Financial	030-00659 15-000
Check	10/23/2017	11788	John Deere Financial	030-00659 15-000
Check	10/23/2017	11789	P.G. & E.	#9397615372-1
Check	10/23/2017	11789	P.G. & E.	#9397615372-1
Check	10/23/2017	11789	P.G. & E.	#9397615372-1
Check	10/23/2017	11789	P.G. & E.	#9397615372-1
Check	10/23/2017	11789	P.G. & E.	#9397615372-1

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Check	10/23/2017	11789	P.G. & E.	#9397615372-1
Check	10/23/2017	11789	P.G. & E.	#9397615372-1
Check	10/23/2017	11789	P.G. & E.	#9397615372-1
Check	10/23/2017	11790	Churchwell White LLP	Invoice #25792
Check	10/23/2017	11790	Churchwell White LLP	Invoice #25792
Check	10/23/2017	11791	Card Service Center	Alvarez
Check	10/23/2017	11791	Card Service Center	Toe Ditch Debris Removal
Check	10/23/2017	11791	Card Service Center	Alvarez
Check	10/23/2017	11791	Card Service Center	Alvarez
Check	10/23/2017	11792	Card Service Center	Holder
Check	10/23/2017	11792	Card Service Center	Holder
Check	10/23/2017	11792	Card Service Center	Holder
Check	10/23/2017	11792	Card Service Center	Holder
Check	10/23/2017			
Check	10/23/2017			
Check	10/25/2017		California Payroll	
Check	10/25/2017		California Payroll	
Check	10/25/2017		California Payroll	
Check	10/25/2017		California Payroll	
Check	10/25/2017		California Payroll	
Check	10/25/2017		California Payroll	
Check	10/25/2017		California Payroll	
Check	10/25/2017		California Payroll	
Check	10/25/2017		Dina Holder	
Check	10/25/2017		Dina Holder	
Check	10/25/2017		Dina Holder	
Check	10/25/2017		Dina Holder	
Check	10/25/2017		Dina Holder	
Check	10/25/2017		Lyle Hunter	
Check	10/25/2017		Lyle Hunter	
Check	10/25/2017		Carl Shelton	
Check	10/25/2017		Carl Shelton	
Check	10/25/2017		Carl Shelton	
Check	10/25/2017		Mike Alvarez	
Check	10/25/2017		Mike Alvarez	
Check	10/25/2017		Mike Alvarez	
Check	10/25/2017		Mike Alvarez	
Transfer	10/27/2017			HO-12-1.0 #3 Reimbursement
Transfer	10/27/2017			HO-12-1.0 #3 Reimbursement
Deposit	10/31/2017			Interest
Deposit	10/31/2017			Interest
Deposit	10/31/2017			Interest
Deposit	10/31/2017			Interest
Check	10/31/2017			Service Charge
Check	10/31/2017			Service Charge
Check	11/03/2017			
Check	11/03/2017			
Check	11/08/2017		California Payroll	
Check	11/08/2017		California Payroll	
Check	11/08/2017		California Payroll	
Check	11/08/2017		California Payroll	
Check	11/08/2017		California Payroll	
Check	11/08/2017		California Payroll	
Check	11/08/2017		California Payroll	
Check	11/08/2017		California Payroll	
Check	11/08/2017		Mike Alvarez	
Check	11/08/2017		Mike Alvarez	
Check	11/08/2017		Mike Alvarez	
Check	11/08/2017		Mike Alvarez	
Check	11/08/2017		Dina Holder	
Check	11/08/2017		Dina Holder	
Check	11/08/2017		Dina Holder	
Check	11/08/2017		Dina Holder	
Check	11/08/2017		Dina Holder	
Check	11/08/2017		Dina Holder	
Check	11/08/2017		Lyle Hunter	
Check	11/08/2017		Lyle Hunter	
Check	11/08/2017		Carl Shelton	
Check	11/08/2017		Carl Shelton	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Check	11/08/2017		Carl Shelton	
Check	11/22/2017		California Payroll	
Check	11/22/2017		California Payroll	
Check	11/22/2017		California Payroll	
Check	11/22/2017		California Payroll	
Check	11/22/2017		California Payroll	
Check	11/22/2017		California Payroll	
Check	11/22/2017		California Payroll	
Check	11/22/2017		California Payroll	
Check	11/22/2017		Mike Alvarez	
Check	11/22/2017		Mike Alvarez	
Check	11/22/2017		Mike Alvarez	
Check	11/22/2017		Dina Holder	
Check	11/22/2017		Dina Holder	
Check	11/22/2017		Lyle Hunter	
Check	11/22/2017		Lyle Hunter	
Check	11/22/2017		Carl Shelton	
Check	11/22/2017		Carl Shelton	
Check	11/27/2017	11794	Mid Valley Agricultur...	Invoice 1435293
Check	11/27/2017	11794	Mid Valley Agricultur...	Invoice 1435293
Check	11/27/2017	11795	KSN, Inc.	Invoice 21812
Check	11/27/2017	11795	KSN, Inc.	Invoice 21812
Check	11/27/2017	11796	Jill Carlton - Rent	November 2017
Check	11/27/2017	11796	Jill Carlton - Rent	November 2017
Check	11/27/2017	11797	Jill Carlton - Rent	December 2017
Check	11/27/2017	11797	Jill Carlton - Rent	December 2017
Check	11/27/2017	11798	Delta Webs	November 2017
Check	11/27/2017	11798	Delta Webs	November 2017
Check	11/27/2017	11799	Delta Webs	December 2017
Check	11/27/2017	11799	Delta Webs	December 2017
Check	11/27/2017	11800	AT&T - Internet Acc...	121729252 - Internet
Check	11/27/2017	11800	AT&T - Internet Acc...	121729252 - Internet
Check	11/27/2017	11801	Mt. Diablo Resourc...	
Check	11/27/2017	11801	Mt. Diablo Resourc...	
Check	11/27/2017	11802	John Deere Financial	
Check	11/27/2017	11802	John Deere Financial	
Check	11/27/2017	11803	John Deere Financial	
Check	11/27/2017	11803	John Deere Financial	
Check	11/27/2017	11804	State Compensation...	
Check	11/27/2017	11804	State Compensation...	
Check	11/27/2017	11805	State Compensation...	
Check	11/27/2017	11805	State Compensation...	
Check	11/27/2017	11806	Mt. Diablo Resourc...	Invoice #1396283
Check	11/27/2017	11806	Mt. Diablo Resourc...	Debris removal
Check	11/27/2017	11807	CSDA	2018 Dues
Check	11/27/2017	11807	CSDA	2018 Dues
Check	11/27/2017	11808	Joe Shaver Backhoe...	Inv. 12
Check	11/27/2017	11808	Joe Shaver Backhoe...	Rock/AB
Check	11/27/2017	11808	Joe Shaver Backhoe...	Inv. 12
Check	11/27/2017	11809	Bowman & Compan...	#64962
Check	11/27/2017	11809	Bowman & Compan...	#64962
Check	11/27/2017	11810	Brentwood Auto Parts	#4542
Check	11/27/2017	11810	Brentwood Auto Parts	#4542
Check	11/27/2017	11810	Brentwood Auto Parts	Overpayment code in December
Check	11/27/2017	11811	Brentwood Auto Parts	#68423
Check	11/27/2017	11811	Brentwood Auto Parts	#68423
Check	11/27/2017	11812	Joe Shaver Backhoe...	Inv. 11
Check	11/27/2017	11812	Joe Shaver Backhoe...	AB
Check	11/27/2017	11812	Joe Shaver Backhoe...	Inv. 11
Check	11/27/2017	11813	Bethel Market	
Check	11/27/2017	11813	Bethel Market	
Check	11/27/2017	11814	Card Service Center	Alvarez
Check	11/27/2017	11814	Card Service Center	Alvarez
Check	11/27/2017	11814	Card Service Center	Alvarez
Check	11/27/2017	11814	Card Service Center	Smog
Check	11/27/2017	11814	Card Service Center	Alvarez
Check	11/27/2017	11814	Card Service Center	Alvarez
Check	11/27/2017	11814	Card Service Center	Alvarez

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	11/27/2017	11814	Card Service Center	Overpayment to be coded in January
Check	11/27/2017	11814	Card Service Center	Alvarez
Check	11/27/2017	11814	Card Service Center	Alvarez
Check	11/27/2017	11814	Card Service Center	Alvarez
Check	11/27/2017	11815	Card Service Center	Holder
Check	11/27/2017	11815	Card Service Center	Holder
Check	11/27/2017	11815	Card Service Center	Holder
Check	11/27/2017	11815	Card Service Center	Holder
Check	11/27/2017	11815	Card Service Center	Overpayment to be coded in January
Check	11/27/2017	11815	Card Service Center	Holder
Check	11/27/2017	11815	Card Service Center	Holder
Check	11/27/2017	11816	Churchwell White LLP	Invoice #26687
Check	11/27/2017	11816	Churchwell White LLP	Invoice #26687
Check	11/27/2017	11817	P.G. & E.	#9397615372-1
Check	11/27/2017	11817	P.G. & E.	#9397615372-1
Check	11/27/2017	11817	P.G. & E.	#9397615372-1
Check	11/27/2017	11817	P.G. & E.	#9397615372-1
Check	11/27/2017	11817	P.G. & E.	#9397615372-1
Check	11/27/2017	11817	P.G. & E.	#9397615372-1
Check	11/27/2017	11817	P.G. & E.	#9397615372-1
Check	11/27/2017	11817	P.G. & E.	#9397615372-1
Check	11/27/2017	11818	Julie Hugel	Invoice #532
Check	11/27/2017	11818	Julie Hugel	November
Check	11/27/2017	11818	Julie Hugel	December
Deposit	11/30/2017			Interest
Deposit	11/30/2017			Interest
Deposit	11/30/2017			Interest
Deposit	11/30/2017			Interest
Check	11/30/2017			Service Charge
Check	11/30/2017			Service Charge
Transfer	12/01/2017			Funds Transfer
Transfer	12/01/2017			Funds Transfer
Check	12/04/2017	11819	Glatfelter Public Pra...	C28983
Check	12/04/2017	11819	Glatfelter Public Pra...	C28983
Check	12/06/2017		California Payroll	
Check	12/06/2017		California Payroll	
Check	12/06/2017		California Payroll	
Check	12/06/2017		California Payroll	
Check	12/06/2017		California Payroll	
Check	12/06/2017		California Payroll	
Check	12/06/2017		California Payroll	
Check	12/06/2017		California Payroll	
Check	12/06/2017		Mike Alvarez	
Check	12/06/2017		Mike Alvarez	
Check	12/06/2017		Mike Alvarez	
Check	12/06/2017		Mike Alvarez	
Check	12/06/2017		Dina Holder	
Check	12/06/2017		Dina Holder	
Check	12/06/2017		Dina Holder	
Check	12/06/2017		Lyle Hunter	
Check	12/06/2017		Lyle Hunter	
Check	12/06/2017		Carl Shelton	
Check	12/06/2017		Carl Shelton	
Check	12/06/2017	1752	Royal Brass, Inc	
Check	12/06/2017	1752	Royal Brass, Inc	
Check	12/06/2017			
Deposit	12/13/2017			Deposit
Deposit	12/13/2017	1005		2368 Dutch Slough
Check	12/18/2017	11820	In-Use Solutions	
Check	12/18/2017	11820	In-Use Solutions	Down payment for Excavator mud buc...
Deposit	12/18/2017			Deposit
Deposit	12/18/2017			Deposit
Check	12/20/2017		California Payroll	
Check	12/20/2017		California Payroll	
Check	12/20/2017		California Payroll	
Check	12/20/2017		California Payroll	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	12/20/2017		California Payroll	
Check	12/20/2017		California Payroll	
Check	12/20/2017		California Payroll	
Check	12/20/2017		California Payroll	
Check	12/20/2017		Mike Alvarez	
Check	12/20/2017		Mike Alvarez	
Check	12/20/2017		Mike Alvarez	
Check	12/20/2017		Mike Alvarez	
Check	12/20/2017		Dina Holder	
Check	12/20/2017		Dina Holder	
Check	12/20/2017		Dina Holder	
Check	12/20/2017		Lyle Hunter	
Check	12/20/2017		Lyle Hunter	
Check	12/20/2017		Carl Shelton	
Check	12/20/2017		Carl Shelton	
Deposit	12/29/2017			Interest
Deposit	12/29/2017			Interest
Deposit	12/29/2017			Interest
Deposit	12/29/2017			Interest
Check	12/29/2017			Service Charge
Check	12/29/2017			Service Charge
Check	01/03/2018		California Payroll	
Check	01/03/2018		California Payroll	
Check	01/03/2018		California Payroll	
Check	01/03/2018		California Payroll	
Check	01/03/2018		California Payroll	
Check	01/03/2018		California Payroll	
Check	01/03/2018		California Payroll	
Check	01/03/2018		California Payroll	
Check	01/03/2018		Mike Alvarez	
Check	01/03/2018		Mike Alvarez	
Check	01/03/2018		Mike Alvarez	
Check	01/03/2018		Mike Alvarez	
Check	01/03/2018		Dina Holder	
Check	01/03/2018		Dina Holder	
Check	01/03/2018		Dina Holder	
Check	01/03/2018		Lyle Hunter	
Check	01/03/2018		Lyle Hunter	
Check	01/03/2018		Carl Shelton	
Check	01/03/2018		Carl Shelton	
Deposit	01/12/2018			Deposit
Deposit	01/12/2018			Deposit
Check	01/17/2018		California Payroll	
Check	01/17/2018		California Payroll	
Check	01/17/2018		California Payroll	
Check	01/17/2018		California Payroll	
Check	01/17/2018		California Payroll	
Check	01/17/2018		California Payroll	
Check	01/17/2018		California Payroll	
Check	01/17/2018		California Payroll	
Check	01/17/2018		California Payroll	
Check	01/17/2018		Mike Alvarez	
Check	01/17/2018		Mike Alvarez	
Check	01/17/2018		Mike Alvarez	
Check	01/17/2018		Mike Alvarez	
Check	01/17/2018		Dina Holder	
Check	01/17/2018		Dina Holder	
Check	01/17/2018		Dina Holder	
Check	01/17/2018		Lyle Hunter	
Check	01/17/2018		Lyle Hunter	
Check	01/17/2018		Carl Shelton	
Check	01/17/2018		Carl Shelton	
Check	01/22/2018	11832	Jill Carlton - Rent	January
Check	01/22/2018	11832	Jill Carlton - Rent	January
Check	01/22/2018	11833	Delta Webs	January 2018Invoice #14092
Check	01/22/2018	11833	Delta Webs	January 2018Invoice #14092
Check	01/22/2018	11834	KSN, Inc.	
Check	01/22/2018	11834	KSN, Inc.	Subventions
Check	01/22/2018	11834	KSN, Inc.	CDBG Application

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	01/22/2018	11834	KSN, Inc.	Summer Lake North
Check	01/22/2018	11835	Bethel Market	
Check	01/22/2018	11835	Bethel Market	
Check	01/22/2018	11836	Mt. Diablo Resourc...	Account #16-0004782
Check	01/22/2018	11836	Mt. Diablo Resourc...	Account #16-0004782
Check	01/22/2018	11837	Foot Hill Materials	Invoice # 70945, #70966
Check	01/22/2018	11837	Foot Hill Materials	Invoice # 70945, #70966
Check	01/22/2018	11837	Foot Hill Materials	Invoice # 70945, #70966
Check	01/22/2018	11838	Paul E. Vaz Truckin...	Invoice # 53812, 54126
Check	01/22/2018	11838	Paul E. Vaz Truckin...	Invoice #53812
Check	01/22/2018	11838	Paul E. Vaz Truckin...	Invoice #54126
Check	01/22/2018	11838	Paul E. Vaz Truckin...	Invoice # 53812, 54126
Check	01/22/2018	11838	Paul E. Vaz Truckin...	Invoice # 53812, 54126
Check	01/22/2018	11838	Paul E. Vaz Truckin...	Invoice # 53812, 54126
Check	01/22/2018	11838	Paul E. Vaz Truckin...	Invoice # 53812, 54126
Check	01/22/2018	11839	Joe Shaver Backhoe...	Inv. 13
Check	01/22/2018	11839	Joe Shaver Backhoe...	AB
Check	01/22/2018	11839	Joe Shaver Backhoe...	Inv. 13
Check	01/22/2018	11840	AT&T - Internet Acc...	121729252 - Internet
Check	01/22/2018	11840	AT&T - Internet Acc...	121729252 - Internet
Check	01/22/2018	11841	Julie Hugel	Invoice #537
Check	01/22/2018	11841	Julie Hugel	January
Check	01/22/2018	11841	Julie Hugel	Invoice #537
Check	01/22/2018	11842	CAT Financial Com...	#6280-7300-0213-9236
Check	01/22/2018	11842	CAT Financial Com...	#6280-7300-0213-9236
Check	01/22/2018	11843	John Deere Financial	
Check	01/22/2018	11843	John Deere Financial	
Check	01/22/2018	11844	In-Use Solutions	#1153
Check	01/22/2018	11844	In-Use Solutions	Bucket
Check	01/22/2018	11845	RGW Equipment	Invoice #23799
Check	01/22/2018	11845	RGW Equipment	Equipment Repairs
Check	01/22/2018	11846	Churchwell White LLP	Invoice 27417,27418
Check	01/22/2018	11846	Churchwell White LLP	Invoice 27417,27418
Check	01/23/2018	11847	Brentwood Auto Parts	#4542
Check	01/23/2018	11847	Brentwood Auto Parts	#4542
Check	01/23/2018			
Check	01/23/2018			
Check	01/26/2018	11848	Bowman & Compan...	#64962
Check	01/26/2018	11848	Bowman & Compan...	2017 Audit
Check	01/26/2018	11849	Glatfelter	Invoice #69687113
Check	01/26/2018	11849	Glatfelter	Invoice #69687113
Check	01/29/2018	11850	Card Service Center	Holder
Check	01/29/2018	11850	Card Service Center	Holder
Check	01/29/2018	11850	Card Service Center	Holder
Check	01/29/2018	11850	Card Service Center	Holder
Check	01/29/2018	11862	United Rentals	
Check	01/29/2018	11862	United Rentals	
Check	01/29/2018			
Deposit	01/29/2018			Deposit
Deposit	01/29/2018			Deposit
Check	01/31/2018		California Payroll	
Check	01/31/2018		California Payroll	
Check	01/31/2018		California Payroll	
Check	01/31/2018		California Payroll	
Check	01/31/2018		California Payroll	
Check	01/31/2018		California Payroll	
Check	01/31/2018		California Payroll	
Check	01/31/2018		California Payroll	
Check	01/31/2018		California Payroll	
Check	01/31/2018		Mike Alvarez	
Check	01/31/2018		Mike Alvarez	
Check	01/31/2018		Mike Alvarez	
Check	01/31/2018		Mike Alvarez	
Check	01/31/2018		Dina Holder	
Check	01/31/2018		Dina Holder	
Check	01/31/2018		Dina Holder	
Check	01/31/2018		Lyle Hunter	
Check	01/31/2018		Lyle Hunter	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Check	01/31/2018		Carl Shelton	
Check	01/31/2018		Carl Shelton	
Deposit	01/31/2018			Interest
Deposit	01/31/2018			Interest
Deposit	01/31/2018			Interest
Deposit	01/31/2018			Interest
Check	01/31/2018			Service Charge
Check	01/31/2018			Service Charge
Check	02/14/2018		California Payroll	
Check	02/14/2018		California Payroll	
Check	02/14/2018		California Payroll	
Check	02/14/2018		California Payroll	
Check	02/14/2018		California Payroll	
Check	02/14/2018		California Payroll	
Check	02/14/2018		California Payroll	
Check	02/14/2018		California Payroll	
Check	02/14/2018		Mike Alvarez	
Check	02/14/2018		Mike Alvarez	
Check	02/14/2018		Mike Alvarez	
Check	02/14/2018		Mike Alvarez	
Check	02/14/2018		Dina Holder	
Check	02/14/2018		Dina Holder	
Check	02/14/2018		Dina Holder	
Check	02/14/2018		Lyle Hunter	
Check	02/14/2018		Lyle Hunter	
Check	02/14/2018		Carl Shelton	
Check	02/14/2018		Carl Shelton	
Check	02/19/2018	11851	Brentwood Ace Hard...	
Check	02/19/2018	11851	Brentwood Ace Hard...	
Check	02/19/2018	11852	Jill Carlton - Rent	
Check	02/19/2018	11852	Jill Carlton - Rent	
Check	02/19/2018	11853	John Deere Financial	
Check	02/19/2018	11853	John Deere Financial	
Check	02/19/2018	11854	Delta Webs	
Check	02/19/2018	11854	Delta Webs	
Check	02/19/2018	11855	Bethel Market	
Check	02/19/2018	11855	Bethel Market	
Check	02/19/2018	11856	Les Schwab Tire Ce...	656-01247
Check	02/19/2018	11856	Les Schwab Tire Ce...	Tire repair
Check	02/19/2018	11857	Mt. Diablo Resourc...	Account #16-0004782
Check	02/19/2018	11857	Mt. Diablo Resourc...	Account #16-0004782
Check	02/19/2018	11858	Royal Brass, Inc	#R2016
Check	02/19/2018	11858	Royal Brass, Inc	#R2016
Check	02/19/2018	11859	Personnel Concepts	#25P8338573
Check	02/19/2018	11859	Personnel Concepts	#25P8338573
Check	02/19/2018	11860	RGW Equipment	Invoice #23799
Check	02/19/2018	11860	RGW Equipment	Equipment Repairs
Check	02/19/2018	11861	FTG Construction M...	#03446
Check	02/19/2018	11861	FTG Construction M...	A/B
Check	02/19/2018	11861	FTG Construction M...	A/B
Check	02/19/2018	11861	FTG Construction M...	\$100.00 payment
Check	02/19/2018	11863	Joe Shaver Backhoe...	Inv. 1
Check	02/19/2018	11863	Joe Shaver Backhoe...	AB
Check	02/19/2018	11863	Joe Shaver Backhoe...	Inv. 1
Check	02/19/2018	11864	Neumiller & Beardslee	73665-Legal Services
Check	02/19/2018	11864	Neumiller & Beardslee	Settlement as authorized at 1/29/18 B...
Check	02/19/2018	11865	D M V	2011 F-750 Dump Truck Registration
Check	02/19/2018	11865	D M V	Sales Tax
Check	02/19/2018	11865	D M V	Registration Fee
Check	02/19/2018	11866	Brentwood Auto Parts	#4542
Check	02/19/2018	11866	Brentwood Auto Parts	#4542
Check	02/19/2018	11867	AT&T - Internet Acc...	121729252 - Internet
Check	02/19/2018	11867	AT&T - Internet Acc...	121729252 - Internet
Check	02/19/2018	11868	Nicole Welding	Invoice 2034
Check	02/19/2018	11868	Nicole Welding	reinforce bed of new Dump Truck
Check	02/19/2018	11869	Julie Hugel	Invoice #541
Check	02/19/2018	11869	Julie Hugel	Invoice #541
Check	02/19/2018	11869	Julie Hugel	Invoice #541

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	02/19/2018	11870	SDRMA	
Check	02/19/2018	11870	SDRMA	
Check	02/20/2018	11871	P.G. & E.	#9397615372-1
Check	02/20/2018	11871	P.G. & E.	#9397615372-1
Check	02/22/2018	11872	Reclamation District ...	
Check	02/22/2018	11872	Reclamation District ...	
Check	02/22/2018	11873	Card Service Center	Holder
Check	02/22/2018	11873	Card Service Center	Holder
Check	02/22/2018	11873	Card Service Center	Holder
Check	02/22/2018	11873	Card Service Center	Holder
Check	02/22/2018	11873	Card Service Center	Holder
Check	02/22/2018	11873	Card Service Center	Holder
Check	02/22/2018	11874	Card Service Center	Alvarez
Check	02/22/2018	11874	Card Service Center	Alvarez
Check	02/22/2018	11874	Card Service Center	Alvarez
Check	02/22/2018	11874	Card Service Center	Alvarez
Check	02/22/2018	11874	Card Service Center	Alvarez
Check	02/22/2018	11874	Card Service Center	Alvarez
Check	02/22/2018	11874	Card Service Center	Alvarez
Check	02/22/2018	11874	Card Service Center	Yard Cleanup
Check	02/22/2018	11874	Card Service Center	Yard cleanup
Check	02/22/2018	11874	Card Service Center	Alvarez
Check	02/22/2018	1753	Jim Price	
Check	02/22/2018	1753	Jim Price	Notary Reimbursement
Check	02/22/2018	1754	Arthur John Hanson	
Check	02/22/2018	1754	Arthur John Hanson	Notary Reimbursement
Deposit	02/23/2018			Deposit
Deposit	02/23/2018	1125		2712 Dutch Slough
Deposit	02/23/2018	6171		2792 Dutch Slough
Deposit	02/23/2018	00725...		2826 Dutch Slough
Deposit	02/23/2018	16504		Deposit
Deposit	02/23/2018	065785		Deposit
Deposit	02/23/2018			2368 Dutch Slough
Check	02/28/2018		California Payroll	
Check	02/28/2018		California Payroll	
Check	02/28/2018		California Payroll	
Check	02/28/2018		California Payroll	
Check	02/28/2018		California Payroll	
Check	02/28/2018		California Payroll	
Check	02/28/2018		California Payroll	
Check	02/28/2018		California Payroll	
Check	02/28/2018		Mike Alvarez	
Check	02/28/2018		Mike Alvarez	
Check	02/28/2018		Mike Alvarez	
Check	02/28/2018		Mike Alvarez	
Check	02/28/2018		Dina Holder	
Check	02/28/2018		Dina Holder	
Check	02/28/2018		Dina Holder	
Check	02/28/2018		Lyle Hunter	
Check	02/28/2018		Lyle Hunter	
Check	02/28/2018		Carl Shelton	
Check	02/28/2018		Carl Shelton	
Deposit	02/28/2018			Interest
Deposit	02/28/2018			Interest
Deposit	02/28/2018			Interest
Deposit	02/28/2018			Interest
Check	02/28/2018			Service Charge
Check	02/28/2018			Service Charge
Check	03/05/2018	11875	Pacific Coast Iron	
Check	03/05/2018	11875	Pacific Coast Iron	Deere 225D Excavator
Check	03/12/2018	1755	D M V	
Check	03/12/2018	1755	D M V	2004 Dodge
Check	03/14/2018		California Payroll	
Check	03/14/2018		California Payroll	
Check	03/14/2018		California Payroll	
Check	03/14/2018		California Payroll	
Check	03/14/2018		California Payroll	
Check	03/14/2018		California Payroll	
Check	03/14/2018		California Payroll	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	03/14/2018		California Payroll	
Check	03/14/2018		Mike Alvarez	
Check	03/14/2018		Mike Alvarez	
Check	03/14/2018		Mike Alvarez	
Check	03/14/2018		Mike Alvarez	
Check	03/14/2018		Dina Holder	
Check	03/14/2018		Dina Holder	
Check	03/14/2018		Dina Holder	
Check	03/14/2018		Lyle Hunter	
Check	03/14/2018		Lyle Hunter	
Check	03/14/2018		Carl Shelton	
Check	03/14/2018		Carl Shelton	
General Journal	03/22/2018	JLH03...		HO-12-1.3 #4
General Journal	03/22/2018	JLH03...		HO-12-1.3 #4
General Journal	03/22/2018	JLH03...	Department of Wate...	HO-12-1.3 #4
Check	03/23/2018	11893	In-Use Solutions	
Check	03/23/2018	11893	In-Use Solutions	
Check	03/26/2018	11876	State Comp Insurance	1955973-13
Check	03/26/2018	11876	State Comp Insurance	1955973-13
Check	03/26/2018	11877	Mt. Diablo Resourc...	Account #16-0004782
Check	03/26/2018	11877	Mt. Diablo Resourc...	Account #16-0004782
Check	03/26/2018	11878	Big B Lumber	
Check	03/26/2018	11878	Big B Lumber	
Check	03/26/2018	11879	Bay Area Barricade ...	Invoice 0352835
Check	03/26/2018	11879	Bay Area Barricade ...	Signs and flags
Check	03/26/2018	11879	Bay Area Barricade ...	Apparel
Check	03/26/2018	11879	Bay Area Barricade ...	Sales Tax
Check	03/26/2018	11880	Brentwood Ace Hard...	#68423
Check	03/26/2018	11880	Brentwood Ace Hard...	#68423
Check	03/26/2018	11881	Brentwood Auto Parts	#4542
Check	03/26/2018	11881	Brentwood Auto Parts	#4542
Check	03/26/2018	11882	Jill Carlton - Rent	
Check	03/26/2018	11882	Jill Carlton - Rent	
Check	03/26/2018	11883	Delta Webs	
Check	03/26/2018	11883	Delta Webs	
Check	03/26/2018	11884	KSN, Inc.	
Check	03/26/2018	11884	KSN, Inc.	General
Check	03/26/2018	11884	KSN, Inc.	2017-2018 Subventions
Check	03/26/2018	11884	KSN, Inc.	HO-12-1.0
Check	03/26/2018	11884	KSN, Inc.	Emergency Response Grant
Check	03/26/2018	11884	KSN, Inc.	CDBG Application
Check	03/26/2018	11884	KSN, Inc.	Summer Lake North
Check	03/26/2018	11885	Glatfelter Public Pra...	C28983
Check	03/26/2018	11885	Glatfelter Public Pra...	Dump Truck
Check	03/26/2018	11886	AT&T - Internet Acc...	121729252 - Internet
Check	03/26/2018	11886	AT&T - Internet Acc...	121729252 - Internet
Check	03/26/2018	11887	John Deere Financial	#1972124
Check	03/26/2018	11887	John Deere Financial	#1972124
Check	03/26/2018	11888	P.G. & E.	#9397615372-1
Check	03/26/2018	11888	P.G. & E.	#9397615372-1
Check	03/26/2018	11889	Bethel Market	
Check	03/26/2018	11889	Bethel Market	
Check	03/26/2018	11890	Julie Hugel	Invoice #543
Check	03/26/2018	11890	Julie Hugel	Invoice #543
Check	03/26/2018	11890	Julie Hugel	Invoice #543
Check	03/26/2018	11891	Mid Valley Agricultur...	Invoice 1435293
Check	03/26/2018	11891	Mid Valley Agricultur...	Invoice 1435293
Check	03/26/2018	11894	Card Service Center	Alvarez
Check	03/26/2018	11894	Card Service Center	Alvarez
Check	03/26/2018	11894	Card Service Center	Alvarez
Check	03/26/2018	11894	Card Service Center	Alvarez
Check	03/26/2018	11895	Card Service Center	Holder
Check	03/26/2018	11895	Card Service Center	Holder
Check	03/26/2018	11895	Card Service Center	Holder
Check	03/26/2018	11895	Card Service Center	Holder
Check	03/26/2018	11895	Card Service Center	Holder
Check	03/26/2018	11895	Card Service Center	Holder
Check	03/26/2018	11895	Card Service Center	Holder
Check	03/26/2018	11895	Card Service Center	Holder
Check	03/26/2018	11895	Card Service Center	Holder

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	03/28/2018		California Payroll	
Check	03/28/2018		California Payroll	
Check	03/28/2018		California Payroll	
Check	03/28/2018		California Payroll	
Check	03/28/2018		California Payroll	
Check	03/28/2018		California Payroll	
Check	03/28/2018		California Payroll	
Check	03/28/2018		California Payroll	
Check	03/28/2018		Mike Alvarez	
Check	03/28/2018		Mike Alvarez	
Check	03/28/2018		Mike Alvarez	
Check	03/28/2018		Mike Alvarez	
Check	03/28/2018		Dina Holder	
Check	03/28/2018		Dina Holder	
Check	03/28/2018		Dina Holder	
Check	03/28/2018		Lyle Hunter	
Check	03/28/2018		Lyle Hunter	
Check	03/28/2018		Carl Shelton	
Check	03/28/2018		Carl Shelton	
Transfer	03/30/2018			Per 1/29/18 meeting
Transfer	03/30/2018			Per 1/29/18 meeting
Deposit	03/30/2018			Interest
Deposit	03/30/2018			Interest
Deposit	03/30/2018			Interest
Deposit	03/30/2018			Interest
Check	03/30/2018			Service Charge
Check	03/30/2018			Service Charge
Check	04/02/2018	1756	County Clerk Recor...	
Check	04/02/2018	1756	County Clerk Recor...	
Check	04/11/2018		California Payroll	
Check	04/11/2018		California Payroll	
Check	04/11/2018		California Payroll	
Check	04/11/2018		California Payroll	
Check	04/11/2018		California Payroll	
Check	04/11/2018		California Payroll	
Check	04/11/2018		California Payroll	
Check	04/11/2018		California Payroll	
Check	04/11/2018		California Payroll	
Check	04/11/2018		Mike Alvarez	
Check	04/11/2018		Mike Alvarez	
Check	04/11/2018		Mike Alvarez	
Check	04/11/2018		Mike Alvarez	
Check	04/11/2018		Dina Holder	
Check	04/11/2018		Dina Holder	
Check	04/11/2018		Dina Holder	
Check	04/11/2018		Lyle Hunter	
Check	04/11/2018		Lyle Hunter	
Check	04/11/2018		Carl Shelton	
Check	04/11/2018		Carl Shelton	
Deposit	04/13/2018			Deposit
Deposit	04/13/2018			Deposit
Deposit	04/18/2018			Deposit
Deposit	04/18/2018			Deposit
Check	04/18/2018			
Check	04/18/2018			
Check	04/23/2018	11896	Reclamation District ...	VOID:
Check	04/23/2018	11896	Reclamation District ...	VOID:
Check	04/23/2018	11897	Reclamation District ...	
Check	04/23/2018	11897	Reclamation District ...	
Check	04/23/2018	11898	Churchwell White LLP	
Check	04/23/2018	11898	Churchwell White LLP	Engineering RFP review
Check	04/23/2018	11899	Jill Carlton - Rent	April payment
Check	04/23/2018	11899	Jill Carlton - Rent	April payment
Check	04/23/2018	11900	Delta Webs	
Check	04/23/2018	11900	Delta Webs	
Check	04/23/2018	11901	Brentwood Auto Parts	
Check	04/23/2018	11901	Brentwood Auto Parts	
Check	04/23/2018	11902	RGW Equipment	Invoice#25225
Check	04/23/2018	11902	RGW Equipment	Invoice#25225

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	04/23/2018	11903	Powerplan	Invoice #10869095
Check	04/23/2018	11903	Powerplan	Invoice #10869095
Check	04/23/2018	11904	Mt. Diablo Resourc...	#16-0004782
Check	04/23/2018	11904	Mt. Diablo Resourc...	#16-0004782
Check	04/23/2018	11905	Curzon Transportation	Invoice #8405
Check	04/23/2018	11905	Curzon Transportation	Transport new excavator to yard
Check	04/23/2018	11906	Brentwood Ace Hard...	#68423
Check	04/23/2018	11906	Brentwood Ace Hard...	#68423
Check	04/23/2018	11907	AT&T - Internet Acc...	121729252 - Internet
Check	04/23/2018	11907	AT&T - Internet Acc...	121729252 - Internet
Check	04/23/2018	11908	Reclamation District ...	
Check	04/23/2018	11908	Reclamation District ...	
Check	04/23/2018	11909	Bethel Market	
Check	04/23/2018	11909	Bethel Market	
Check	04/23/2018	11910	Nicole Welding	Invoice 2034
Check	04/23/2018	11910	Nicole Welding	Welding bucket
Check	04/23/2018	11911	John Deere Financial	#030-00659-15-000
Check	04/23/2018	11911	John Deere Financial	#030-00659-15-000
Check	04/23/2018	11912	KSN, Inc.	Invoices#-22717-22718
Check	04/23/2018	11912	KSN, Inc.	General
Check	04/23/2018	11912	KSN, Inc.	CDBG Application
Check	04/23/2018	11912	KSN, Inc.	Invoices#-22717-22718
Check	04/23/2018	11912	KSN, Inc.	Invoices#-22717-22718
Check	04/23/2018	11912	KSN, Inc.	Invoices#-22717-22718
Check	04/23/2018	11912	KSN, Inc.	Invoices#-22717-22718
Check	04/23/2018	11913	Julie Hugel	Invoice #545
Check	04/23/2018	11913	Julie Hugel	Invoice #545
Check	04/23/2018	11913	Julie Hugel	Invoice #545
Check	04/23/2018	11914	Card Service Center	Holder
Check	04/23/2018	11914	Card Service Center	Holder
Check	04/23/2018	11914	Card Service Center	Holder
Check	04/23/2018	11914	Card Service Center	Holder
Check	04/23/2018	11915	Card Service Center	Alvarez
Check	04/23/2018	11915	Card Service Center	Alvarez
Check	04/23/2018	11915	Card Service Center	Alvarez
Check	04/23/2018	11915	Card Service Center	Alvarez
Check	04/23/2018	11916	P.G. & E.	#9397615372-1
Check	04/23/2018	11916	P.G. & E.	#9397615372-1
Check	04/25/2018		California Payroll	
Check	04/25/2018		California Payroll	
Check	04/25/2018		California Payroll	
Check	04/25/2018		California Payroll	
Check	04/25/2018		California Payroll	
Check	04/25/2018		California Payroll	
Check	04/25/2018		California Payroll	
Check	04/25/2018		California Payroll	
Check	04/25/2018		Mike Alvarez	
Check	04/25/2018		Mike Alvarez	
Check	04/25/2018		Mike Alvarez	
Check	04/25/2018		Mike Alvarez	
Check	04/25/2018		Dina Holder	
Check	04/25/2018		Dina Holder	
Check	04/25/2018		Dina Holder	
Check	04/25/2018		Lyle Hunter	
Check	04/25/2018		Lyle Hunter	
Check	04/25/2018		Carl Shelton	
Check	04/25/2018		Carl Shelton	
Deposit	04/27/2018			Deposit
Deposit	04/27/2018			2818 Dutch Slough
Deposit	04/27/2018			2210 Dutch Slough
Deposit	04/27/2018	5342125		Registration fee refund for Dump Truck
Deposit	04/27/2018			Deposit
Deposit	04/30/2018			Interest
Deposit	04/30/2018			Interest
Deposit	04/30/2018			Interest
Deposit	04/30/2018			Interest
Deposit	05/07/2018			Deposit
Deposit	05/07/2018	35300...		Shea Homes (Summer Lake) #1 3-26-...

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Deposit	05/07/2018	2138		4572 Sandmound Blvd.
Deposit	05/07/2018	5569		2368 Dutch Slough Road
Deposit	05/07/2018	1128		2712 Dutch Slough Road
Check	05/09/2018		California Payroll	
Check	05/09/2018		California Payroll	
Check	05/09/2018		California Payroll	
Check	05/09/2018		California Payroll	
Check	05/09/2018		California Payroll	
Check	05/09/2018		California Payroll	
Check	05/09/2018		California Payroll	
Check	05/09/2018		California Payroll	
Check	05/09/2018		Mike Alvarez	
Check	05/09/2018		Mike Alvarez	
Check	05/09/2018		Mike Alvarez	
Check	05/09/2018		Mike Alvarez	
Check	05/09/2018		Dina Holder	
Check	05/09/2018		Dina Holder	
Check	05/09/2018		Dina Holder	
Check	05/09/2018		Lyle Hunter	
Check	05/09/2018		Lyle Hunter	
Check	05/09/2018		Carl Shelton	
Check	05/09/2018		Carl Shelton	
Transfer	05/15/2018			HO-12-1.1
Transfer	05/15/2018			HO-12-1.1
Deposit	05/15/2018			Deposit
Deposit	05/15/2018	535		4694 Sandmound Blvd
Deposit	05/15/2018			4442 Sandmound Blvd
Deposit	05/15/2018			2600 Dutch Slough Road
Check	05/15/2018	1757	Mike Alvarez	
Check	05/15/2018	1757	Mike Alvarez	
Check	05/15/2018	1758	Carl Shelton	
Check	05/15/2018	1758	Carl Shelton	
Check	05/23/2018		California Payroll	
Check	05/23/2018		California Payroll	
Check	05/23/2018		California Payroll	
Check	05/23/2018		California Payroll	
Check	05/23/2018		California Payroll	
Check	05/23/2018		California Payroll	
Check	05/23/2018		California Payroll	
Check	05/23/2018		California Payroll	
Check	05/23/2018		California Payroll	
Check	05/23/2018		Mike Alvarez	
Check	05/23/2018		Mike Alvarez	
Check	05/23/2018		Mike Alvarez	
Check	05/23/2018		Mike Alvarez	
Check	05/23/2018		Dina Holder	
Check	05/23/2018		Dina Holder	
Check	05/23/2018		Dina Holder	
Check	05/23/2018		Lyle Hunter	
Check	05/23/2018		Lyle Hunter	
Check	05/23/2018		Carl Shelton	
Check	05/23/2018		Carl Shelton	
Check	05/25/2018	11931	Julie Hugel	Invoice #549
Check	05/25/2018	11931	Julie Hugel	Invoice #549
Check	05/25/2018	11931	Julie Hugel	Invoice #549
Check	05/25/2018	11932	Paul E. Vaz Truckin...	Invoice # 56712
Check	05/25/2018	11932	Paul E. Vaz Truckin...	Levee Trucking
Check	05/25/2018	11932	Paul E. Vaz Truckin...	Invoice # 56712
Check	05/25/2018	11932	Paul E. Vaz Truckin...	Invoice # 56712
Check	05/25/2018	11932	Paul E. Vaz Truckin...	Invoice # 56712
Check	05/25/2018	11932	Paul E. Vaz Truckin...	Invoice # 56712
Check	05/25/2018	11932	Paul E. Vaz Truckin...	Invoice # 56712
Check	05/25/2018	11933	Foot Hill Materials	Invoice # 71545
Check	05/25/2018	11933	Foot Hill Materials	Levee Materials
Check	05/25/2018	11933	Foot Hill Materials	Invoice # 71545
Check	05/25/2018	11934	Productivity Plus	
Check	05/25/2018	11934	Productivity Plus	
Check	05/28/2018	11917	Jill Carlton - Rent	may payment
Check	05/28/2018	11917	Jill Carlton - Rent	may payment

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	05/28/2018	11918	Delta Webs	iNVOICE#14185
Check	05/28/2018	11918	Delta Webs	iNVOICE#14185
Check	05/28/2018	11919	Glatfelter	#C28983
Check	05/28/2018	11919	Glatfelter	#C28983
Check	05/28/2018	11920	Brentwood Ace Hard...	
Check	05/28/2018	11920	Brentwood Ace Hard...	
Check	05/28/2018	11921	Bowman & Compan...	#87821
Check	05/28/2018	11921	Bowman & Compan...	2017 Audit
Check	05/28/2018	11922	Big B Lumber	#1353
Check	05/28/2018	11922	Big B Lumber	#1353
Check	05/28/2018	11923	Mt. Diablo Resourc...	#16-0004782
Check	05/28/2018	11923	Mt. Diablo Resourc...	#16-0004782
Check	05/28/2018	11924	Brentwood Auto Parts	#4542
Check	05/28/2018	11924	Brentwood Auto Parts	#4542
Check	05/28/2018	11925	Bradley Equip Service	
Check	05/28/2018	11925	Bradley Equip Service	Transport Excavator
Check	05/28/2018	11926	In-Use Solutions	
Check	05/28/2018	11926	In-Use Solutions	Slotted Mud Bucket
Check	05/28/2018	11927	AT&T - Internet Acc...	121729252 - Internet
Check	05/28/2018	11927	AT&T - Internet Acc...	121729252 - Internet
Check	05/28/2018	11928	John Deere Financial	#030-00659-15-000
Check	05/28/2018	11928	John Deere Financial	#030-00659-15-000
Check	05/28/2018	11929	Bethel Market	
Check	05/28/2018	11929	Bethel Market	
Check	05/28/2018	11930	Churchwell White LLP	
Check	05/28/2018	11930	Churchwell White LLP	Engineering RFP review and DWR co...
Check	05/28/2018	11935	Card Service Center	Holder
Check	05/28/2018	11935	Card Service Center	Holder
Check	05/28/2018	11935	Card Service Center	Holder
Check	05/28/2018	11935	Card Service Center	Holder
Check	05/28/2018	11935	Card Service Center	Holder
Check	05/30/2018	11936	P.G. & E.	#9397615372-1
Check	05/30/2018	11936	P.G. & E.	#9397615372-1
Deposit	05/31/2018			Interest
Deposit	05/31/2018			Interest
Deposit	05/31/2018			Interest
Deposit	05/31/2018			Interest
Deposit	06/04/2018			Deposit
Deposit	06/04/2018			Deposit
Check	06/04/2018	1759	Alfort Santos	
Check	06/04/2018	1759	Alfort Santos	Refund of permit fees-2368 Dutch Slo...
Check	06/06/2018		California Payroll	
Check	06/06/2018		California Payroll	
Check	06/06/2018		California Payroll	
Check	06/06/2018		California Payroll	
Check	06/06/2018		California Payroll	
Check	06/06/2018		California Payroll	
Check	06/06/2018		California Payroll	
Check	06/06/2018		California Payroll	
Check	06/06/2018		California Payroll	
Check	06/06/2018		Mike Alvarez	
Check	06/06/2018		Mike Alvarez	
Check	06/06/2018		Mike Alvarez	
Check	06/06/2018		Mike Alvarez	
Check	06/06/2018		Dina Holder	
Check	06/06/2018		Dina Holder	
Check	06/06/2018		Dina Holder	
Check	06/06/2018		Lyle Hunter	
Check	06/06/2018		Lyle Hunter	
Check	06/06/2018		Carl Shelton	
Check	06/06/2018		Carl Shelton	
Check	06/20/2018		California Payroll	
Check	06/20/2018		California Payroll	
Check	06/20/2018		California Payroll	
Check	06/20/2018		California Payroll	
Check	06/20/2018		California Payroll	
Check	06/20/2018		California Payroll	
Check	06/20/2018		California Payroll	
Check	06/20/2018		California Payroll	
Check	06/20/2018		California Payroll	

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	06/20/2018		Mike Alvarez	
Check	06/20/2018		Mike Alvarez	
Check	06/20/2018		Mike Alvarez	
Check	06/20/2018		Mike Alvarez	
Check	06/20/2018		Dina Holder	
Check	06/20/2018		Dina Holder	
Check	06/20/2018		Dina Holder	
Check	06/20/2018		Lyle Hunter	
Check	06/20/2018		Lyle Hunter	
Check	06/20/2018		Carl Shelton	
Check	06/20/2018		Carl Shelton	
Deposit	06/21/2018			Deposit
Deposit	06/21/2018			Deposit
Check	06/25/2018	11938	Reclamation District ...	
Check	06/25/2018	11938	Reclamation District ...	
Check	06/25/2018	11937	John Deere Financial	
Check	06/25/2018	11937	John Deere Financial	
Check	06/25/2018	11939	John Deere Financial	
Check	06/25/2018	11939	John Deere Financial	
Check	06/25/2018	11940	Jill Carlton - Rent	
Check	06/25/2018	11940	Jill Carlton - Rent	
Check	06/25/2018	11941	Delta Webs	#14203
Check	06/25/2018	11941	Delta Webs	#14203
Check	06/25/2018	11942	Reclamation District ...	
Check	06/25/2018	11942	Reclamation District ...	FY 17-18 Shea Home Special Assess...
Check	06/25/2018	11943	Bethel Market	
Check	06/25/2018	11943	Bethel Market	
Check	06/25/2018	11944	Powerplan	Invoice #10869095
Check	06/25/2018	11944	Powerplan	Invoice #10869095
Check	06/25/2018	11945	Churchwell White LLP	
Check	06/25/2018	11945	Churchwell White LLP	Overnight mailing fees
Check	06/25/2018	11946	AT&T - Internet Acc...	121729252 - Internet
Check	06/25/2018	11946	AT&T - Internet Acc...	121729252 - Internet
Check	06/25/2018	11947	Les Schwab Tire Ce...	656-01247
Check	06/25/2018	11947	Les Schwab Tire Ce...	656-01247
Check	06/25/2018	11948	Brentwood Auto Parts	
Check	06/25/2018	11948	Brentwood Auto Parts	
Check	06/25/2018	11949	Mt. Diablo Resourc...	#16-0004782
Check	06/25/2018	11949	Mt. Diablo Resourc...	#16-0004782
Check	06/25/2018	11950	Foot Hill Materials	VOID: GJE, RGJE created on 06/26/2...
Check	06/25/2018	11950	Foot Hill Materials	Levee Materials
Check	06/25/2018	11951	FTG Construction M...	VOID: #03446 GJE, RGJE created on...
Check	06/25/2018	11951	FTG Construction M...	A/B
Check	06/25/2018	11952	Brentwood Ace Hard...	
Check	06/25/2018	11952	Brentwood Ace Hard...	
Check	06/25/2018	11953	Julie Hugel	Invoice #551
Check	06/25/2018	11953	Julie Hugel	Invoice #551
Check	06/25/2018	11953	Julie Hugel	Invoice #551
Check	06/25/2018	11954	P.G. & E.	#9397615372-1
Check	06/25/2018	11954	P.G. & E.	#9397615372-1
Check	06/25/2018	11955	Card Service Center	Alvarez
Check	06/25/2018	11955	Card Service Center	Alvarez
Check	06/25/2018	11955	Card Service Center	Alvarez
Check	06/25/2018	11955	Card Service Center	Alvarez
Check	06/25/2018	11956	Card Service Center	Holder
Check	06/25/2018	11956	Card Service Center	Holder
Check	06/25/2018	11956	Card Service Center	Holder
Check	06/25/2018	11956	Card Service Center	Holder
General Journal	06/25/2018	JLH03...	FTG Construction M...	For CHK 11951 voided on 06/26/2018
General Journal	06/25/2018	JLH03...	FTG Construction M...	For CHK 11951 voided on 06/26/2018
General Journal	06/25/2018	JLH03...	Foot Hill Materials	For CHK 11950 voided on 06/26/2018
General Journal	06/25/2018	JLH03...	Foot Hill Materials	For CHK 11950 voided on 06/26/2018
General Journal	06/26/2018	JLH03...	FTG Construction M...	Reverse of GJE JLH032219 -- For CH...
General Journal	06/26/2018	JLH03...	FTG Construction M...	Reverse of GJE JLH032219 -- For CH...
General Journal	06/26/2018	JLH03...	Foot Hill Materials	Reverse of GJE JLH032220 -- For CH...
General Journal	06/26/2018	JLH03...	Foot Hill Materials	Reverse of GJE JLH032220 -- For CH...
Check	06/26/2018	11957	SDRMA	
Check	06/26/2018	11957	SDRMA	

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Transfer	06/29/2018			Funds Transfer
Transfer	06/29/2018			Funds Transfer
Deposit	06/30/2018			Interest
Deposit	06/30/2018			Interest
Deposit	06/30/2018			Interest
Deposit	06/30/2018			Interest
General Journal	06/30/2018	JLH06...		FY 17-18 Shea Homes Special Asses...
General Journal	06/30/2018	JLH06...		FY 17-18 Shea Homes Special Asses...
General Journal	06/30/2018	GASB...		
General Journal	06/30/2018	GASB...	John Deere Financial	
General Journal	06/30/2018	GASB...		
General Journal	06/30/2018	GASB...		
General Journal	06/30/2018	GASB...		
General Journal	06/30/2018	GASB...		
General Journal	06/30/2018	GASB...		
General Journal	06/30/2018	GASB...		
General Journal	06/30/2018	GASB...		
General Journal	06/30/2018	GASB...	John Deere Financial	
General Journal	06/30/2018	GASB...	John Deere Financial	
General Journal	06/30/2018	GASB...	John Deere Financial	
Check	07/03/2018		California Payroll	
Check	07/03/2018		California Payroll	
Check	07/03/2018		California Payroll	
Check	07/03/2018		California Payroll	
Check	07/03/2018		California Payroll	
Check	07/03/2018		California Payroll	
Check	07/03/2018		California Payroll	
Check	07/03/2018		California Payroll	
Check	07/03/2018		California Payroll	
Check	07/03/2018		California Payroll	
Check	07/03/2018		California Payroll	
Check	07/03/2018		California Payroll	
Check	07/03/2018		Mike Alvarez	
Check	07/03/2018		Mike Alvarez	
Check	07/03/2018		Mike Alvarez	
Check	07/03/2018		Mike Alvarez	
Check	07/03/2018		Dina Holder	
Check	07/03/2018		Dina Holder	
Check	07/03/2018		Dina Holder	
Check	07/03/2018		Dina Holder	
Check	07/03/2018		Dina Holder	
Check	07/03/2018		Dina Holder	
Check	07/03/2018		Dina Holder	
Check	07/03/2018		Lyle Hunter	
Check	07/03/2018		Lyle Hunter	
Check	07/03/2018		Carl Shelton	
Check	07/03/2018		Carl Shelton	
Check	07/17/2018			
Check	07/17/2018			
Check	07/18/2018		California Payroll	
Check	07/18/2018		California Payroll	
Check	07/18/2018		California Payroll	
Check	07/18/2018		California Payroll	
Check	07/18/2018		Mike Alvarez	
Check	07/18/2018		Mike Alvarez	
Check	07/18/2018		Mike Alvarez	
Check	07/18/2018		Mike Alvarez	
Check	07/18/2018		Dina Holder	
Check	07/18/2018		Dina Holder	
Check	07/18/2018		Dina Holder	
Check	07/18/2018		Lyle Hunter	
Check	07/18/2018		Lyle Hunter	
Check	07/18/2018		Carl Shelton	
Check	07/18/2018		Carl Shelton	
Deposit	07/18/2018			Interest
Deposit	07/18/2018			Interest
Deposit	07/19/2018			Deposit

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Deposit	07/19/2018	0033102		Glatfelter refund
Deposit	07/19/2018	4203		2358 Dutch Slough
Deposit	07/19/2018			4100 Sandmound
Deposit	07/19/2018			4973 Sandmound
Check	07/19/2018		QucikBooks	
Check	07/19/2018		QucikBooks	Quickbooks
Check	07/23/2018	11958	Jill Carlton - Rent	
Check	07/23/2018	11958	Jill Carlton - Rent	
Check	07/23/2018	11959	Delta Webs	#14220
Check	07/23/2018	11959	Delta Webs	#14220
Check	07/23/2018	11960	Brentwood Auto Parts	#4542
Check	07/23/2018	11960	Brentwood Auto Parts	#4542
Check	07/23/2018	11961	Mt. Diablo Resourc...	#16-0004782
Check	07/23/2018	11961	Mt. Diablo Resourc...	#16-0004782
Check	07/23/2018	11962	AT&T - Internet Acc...	121729252 - Internet
Check	07/23/2018	11962	AT&T - Internet Acc...	121729252 - Internet
Check	07/23/2018	11963	Les Schwab Tire Ce...	656-01247
Check	07/23/2018	11963	Les Schwab Tire Ce...	656-01247
Check	07/23/2018	11964	Churchwell White LLP	Invoice#30411
Check	07/23/2018	11964	Churchwell White LLP	Analyze district Engineer Professional...
Check	07/23/2018	11965	Bradley Equip Service	Invoices #5514, 5518
Check	07/23/2018	11965	Bradley Equip Service	Excavator Repairs
Check	07/23/2018	11965	Bradley Equip Service	Excavator Repairs
Check	07/23/2018	11966	Contra Costa Count...	LAFCO
Check	07/23/2018	11966	Contra Costa Count...	LAFCO dues for 2018-2019
Check	07/23/2018	11967	North Valley Labor ...	Invoice #004368
Check	07/23/2018	11967	North Valley Labor ...	Invoice #004368
Check	07/23/2018	11968	KSN, Inc.	Invoices#-23164, 23165
Check	07/23/2018	11968	KSN, Inc.	General
Check	07/23/2018	11968	KSN, Inc.	2018 Assessment
Check	07/23/2018	11968	KSN, Inc.	Invoices#-23164, 23165
Check	07/23/2018	11968	KSN, Inc.	Invoices#-23164, 23165
Check	07/23/2018	11968	KSN, Inc.	Invoices#-23164, 23165
Check	07/23/2018	11968	KSN, Inc.	Invoices#-23164, 23165
Check	07/23/2018	11969	Bethel Market	
Check	07/23/2018	11969	Bethel Market	
Check	07/23/2018	11970	John Deere Financial	
Check	07/23/2018	11970	John Deere Financial	
Check	07/23/2018	11971	Powerplan	Invoice #1241496
Check	07/23/2018	11971	Powerplan	Invoice #1241496
Check	07/23/2018	11972	Julie Hugel	Invoice#553
Check	07/23/2018	11972	Julie Hugel	Invoice#553
Check	07/24/2018	11973	Bradley Equip Service	Invoices #5521
Check	07/24/2018	11973	Bradley Equip Service	Excavator Repairs
Check	07/24/2018	11973	Bradley Equip Service	Invoices #5521
Check	07/24/2018	11974	Card Service Center	
Check	07/24/2018	11974	Card Service Center	
Check	07/24/2018	11974	Card Service Center	
Check	07/26/2018	11975	P.G. & E.	#9397615372-1
Check	07/26/2018	11975	P.G. & E.	#9397615372-1
Deposit	07/31/2018			Interest
Deposit	07/31/2018			Interest
Deposit	07/31/2018			Interest
Deposit	07/31/2018			Interest
Check	08/01/2018		California Payroll	
Check	08/01/2018		California Payroll	
Check	08/01/2018		California Payroll	
Check	08/01/2018		California Payroll	
Check	08/01/2018		California Payroll	
Check	08/01/2018		California Payroll	
Check	08/01/2018		California Payroll	
Check	08/01/2018		California Payroll	
Check	08/01/2018		Mike Alvarez	
Check	08/01/2018		Mike Alvarez	
Check	08/01/2018		Mike Alvarez	
Check	08/01/2018		Dina Holder	
Check	08/01/2018		Dina Holder	

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	08/01/2018		Dina Holder	
Check	08/01/2018		Lyle Hunter	
Check	08/01/2018		Lyle Hunter	
Check	08/01/2018		Carl Shelton	
Check	08/01/2018		Carl Shelton	
Check	08/15/2018		California Payroll	
Check	08/15/2018		California Payroll	
Check	08/15/2018		California Payroll	
Check	08/15/2018		California Payroll	
Check	08/15/2018		California Payroll	
Check	08/15/2018		California Payroll	
Check	08/15/2018		California Payroll	
Check	08/15/2018		California Payroll	
Check	08/15/2018		Mike Alvarez	
Check	08/15/2018		Mike Alvarez	
Check	08/15/2018		Mike Alvarez	
Check	08/15/2018		Mike Alvarez	
Check	08/15/2018		Dina Holder	
Check	08/15/2018		Dina Holder	
Check	08/15/2018		Dina Holder	
Check	08/15/2018		Lyle Hunter	
Check	08/15/2018		Lyle Hunter	
Check	08/15/2018		Carl Shelton	
Check	08/15/2018		Carl Shelton	
Check	08/27/2018	11976	Jill Carlton - Rent	VOID:
Check	08/27/2018	11976	Jill Carlton - Rent	VOID:
Check	08/27/2018	11977	Delta Webs	#14238
Check	08/27/2018	11977	Delta Webs	#14238
Check	08/27/2018	11978	Brentwood Press & ...	#216001
Check	08/27/2018	11978	Brentwood Press & ...	HO-12.1.0 bid advertising
Check	08/27/2018	11979	KSN, Inc.	Invoices#-23473
Check	08/27/2018	11979	KSN, Inc.	2018-2019 Assessment Administration
Check	08/27/2018	11979	KSN, Inc.	Invoices#-23473
Check	08/27/2018	11979	KSN, Inc.	Invoices#-23473
Check	08/27/2018	11979	KSN, Inc.	Invoices#-23473
Check	08/27/2018	11979	KSN, Inc.	Invoices#-23473
Check	08/27/2018	11979	KSN, Inc.	Invoices#-23473
Check	08/27/2018	11980	Glatfelter	#C28983
Check	08/27/2018	11980	Glatfelter	#C28983
Check	08/27/2018	11981	Mt. Diablo Resourc...	#16-0004782
Check	08/27/2018	11981	Mt. Diablo Resourc...	#16-0004782
Check	08/27/2018	11982	Brentwood Auto Parts	#4542
Check	08/27/2018	11982	Brentwood Auto Parts	#4542
Check	08/27/2018	11983	Les Schwab Tire Ce...	656-01247
Check	08/27/2018	11983	Les Schwab Tire Ce...	656-01247
Check	08/27/2018	11984	Nicole Welding	Invoice 2075
Check	08/27/2018	11984	Nicole Welding	Repair plate on tractor Buquet
Check	08/27/2018	11985	Brentwood Ace Hard...	
Check	08/27/2018	11985	Brentwood Ace Hard...	
Check	08/27/2018	11986	AT&T - Internet Acc...	121729252 - Internet
Check	08/27/2018	11986	AT&T - Internet Acc...	121729252 - Internet
Check	08/27/2018	11987	American Alliance D...	
Check	08/27/2018	11987	American Alliance D...	Annual Fees
Check	08/27/2018	11988	Powerplan	88002-54151
Check	08/27/2018	11988	Powerplan	88002-54151
Check	08/27/2018	11989	Card Service Center	Holder
Check	08/27/2018	11989	Card Service Center	Holder
Check	08/27/2018	11989	Card Service Center	Holder
Check	08/27/2018	11990	GEI Consultants	Invoice 3039787
Check	08/27/2018	11990	GEI Consultants	Invoice 3039787
Check	08/27/2018	11991	GEI Consultants	Invoice 3040849
Check	08/27/2018	11991	GEI Consultants	Invoice 3040849
Check	08/27/2018	11991	GEI Consultants	Invoice 3040849
Check	08/27/2018	11991	GEI Consultants	Invoice 3040849
Check	08/27/2018	11992	United Rentals	
Check	08/27/2018	11992	United Rentals	Pump Rental
Check	08/27/2018	11993	Reclamation District ...	
Check	08/27/2018	11993	Reclamation District ...	
Check	08/27/2018	11994	Julie Hugel	Invoice#556

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	08/27/2018	11994	Julie Hugel	Invoice#556
Check	08/27/2018	11995	Bethel Market	
Check	08/27/2018	11995	Bethel Market	
Check	08/27/2018	11996	Churchwell White LLP	Invoice#31183
Check	08/27/2018	11996	Churchwell White LLP	Research for Public Contract Code re...
Check	08/27/2018	11997	P.G. & E.	#9397615372-1
Check	08/27/2018	11997	P.G. & E.	#9397615372-1
Check	08/27/2018	11998	John Deere Financial	
Check	08/27/2018	11998	John Deere Financial	
Check	08/29/2018		California Payroll	
Check	08/29/2018		California Payroll	
Check	08/29/2018		California Payroll	
Check	08/29/2018		California Payroll	
Check	08/29/2018		California Payroll	
Check	08/29/2018		California Payroll	
Check	08/29/2018		California Payroll	
Check	08/29/2018		Mike Alvarez	
Check	08/29/2018		Mike Alvarez	
Check	08/29/2018		Mike Alvarez	
Check	08/29/2018		Mike Alvarez	
Check	08/29/2018		Dina Holder	
Check	08/29/2018		Dina Holder	
Check	08/29/2018		Dina Holder	
Check	08/29/2018		Lyle Hunter	
Check	08/29/2018		Lyle Hunter	
Check	08/29/2018		Javier Rios	
Check	08/29/2018		Javier Rios	
Check	08/29/2018		Carl Shelton	
Check	08/29/2018		Carl Shelton	
Deposit	08/31/2018			Interest
Deposit	08/31/2018			Interest
Deposit	08/31/2018			Interest
Deposit	08/31/2018			Interest
Check	09/05/2018	1763	Jill Carlton - Rent	
Check	09/05/2018	1763	Jill Carlton - Rent	
Deposit	09/10/2018			Deposit
Deposit	09/10/2018	6069078		California Resources
Deposit	09/10/2018	7422566		PG & E
Deposit	09/10/2018	1023707		City of Oakley
Check	09/12/2018	1764	Glatfelter	
Check	09/12/2018	1764	Glatfelter	
Check	09/12/2018		California Payroll	
Check	09/12/2018		California Payroll	
Check	09/12/2018		California Payroll	
Check	09/12/2018		California Payroll	
Check	09/12/2018		California Payroll	
Check	09/12/2018		California Payroll	
Check	09/12/2018		California Payroll	
Check	09/12/2018		California Payroll	
Check	09/12/2018		Mike Alvarez	
Check	09/12/2018		Mike Alvarez	
Check	09/12/2018		Mike Alvarez	
Check	09/12/2018		Mike Alvarez	
Check	09/12/2018		Dina Holder	
Check	09/12/2018		Dina Holder	
Check	09/12/2018		Dina Holder	
Check	09/12/2018		Javier Rios	
Check	09/12/2018		Javier Rios	
Check	09/12/2018		Carl Shelton	
Check	09/12/2018		Carl Shelton	
Check	09/19/2018	1765	Card Service Center	Holder
Check	09/19/2018	1765	Card Service Center	Holder
Check	09/19/2018	1765	Card Service Center	Holder
Check	09/19/2018	1765	Card Service Center	CSDA Training, Excel training
Check	09/24/2018	11999	Foot Hill Materials	Invoice #71938
Check	09/24/2018	11999	Foot Hill Materials	528.63 tons
Check	09/24/2018	11999	Foot Hill Materials	Invoice #71938

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	09/24/2018	12001	Foot Hill Materials	Invoice #71908
Check	09/24/2018	12001	Foot Hill Materials	526.04 ton
Check	09/24/2018	12001	Foot Hill Materials	Invoice #71908
Check	09/24/2018	12003	Brentwood Press & ...	#217155
Check	09/24/2018	12003	Brentwood Press & ...	HO-12.1.0 bid advertising
Check	09/24/2018	12004	Brentwood Auto Parts	
Check	09/24/2018	12004	Brentwood Auto Parts	
Check	09/24/2018	12005	Mt. Diablo Resourc...	#16-0004782
Check	09/24/2018	12005	Mt. Diablo Resourc...	#16-0004782
Check	09/24/2018	12006	SDRMA	#65076
Check	09/24/2018	12006	SDRMA	#65076
Check	09/24/2018	12007	Gateway Gas & Mart	
Check	09/24/2018	12007	Gateway Gas & Mart	
Check	09/24/2018	12008	Delta Sportsman	
Check	09/24/2018	12008	Delta Sportsman	
Check	09/24/2018	12009	Brentwood Ace Hard...	#68423
Check	09/24/2018	12009	Brentwood Ace Hard...	#68423
Check	09/24/2018	12010	CNH Capital Industrial	#6035181104741883
Check	09/24/2018	12010	CNH Capital Industrial	#6035181104741883
Check	09/24/2018	12011	United Rentals	#3284940
Check	09/24/2018	12011	United Rentals	Pump Rental
Check	09/24/2018	12012	Jill Carlton - Rent	
Check	09/24/2018	12012	Jill Carlton - Rent	
Check	09/24/2018	12013	Delta Webs	#14253
Check	09/24/2018	12013	Delta Webs	#14253
Check	09/24/2018	12014	Card Service Center	Alvarez
Check	09/24/2018	12014	Card Service Center	Alvarez
Check	09/24/2018	12014	Card Service Center	Alvarez
Check	09/24/2018	12014	Card Service Center	Alvarez
Check	09/24/2018	12016	John Deere Financial	#030-0065915-000
Check	09/24/2018	12016	John Deere Financial	#030-0065915-000
Check	09/24/2018	12017	Bethel Market	
Check	09/24/2018	12017	Bethel Market	
Check	09/24/2018	12018	Reclamation District ...	
Check	09/24/2018	12018	Reclamation District ...	
Check	09/24/2018	12019	Les Schwab Tire Ce...	656-01247
Check	09/24/2018	12019	Les Schwab Tire Ce...	656-01247
Check	09/24/2018	12020	AT&T - Internet Acc...	121729252 - Internet
Check	09/24/2018	12020	AT&T - Internet Acc...	121729252 - Internet
Check	09/24/2018	12024	Julie Hugel	Invoice#559
Check	09/24/2018	12024	Julie Hugel	Invoice#559
Check	09/24/2018	12025	P.G. & E.	#9397615372-1
Check	09/24/2018	12025	P.G. & E.	#9397615372-1
Check	09/26/2018		California Payroll	
Check	09/26/2018		California Payroll	
Check	09/26/2018		California Payroll	
Check	09/26/2018		California Payroll	
Check	09/26/2018		California Payroll	
Check	09/26/2018		California Payroll	
Check	09/26/2018		California Payroll	
Check	09/26/2018		Mike Alvarez	
Check	09/26/2018		Mike Alvarez	
Check	09/26/2018		Mike Alvarez	
Check	09/26/2018		Mike Alvarez	
Check	09/26/2018		Dina Holder	
Check	09/26/2018		Dina Holder	
Check	09/26/2018		Dina Holder	
Check	09/26/2018		Javier Rios	
Check	09/26/2018		Javier Rios	
Check	09/26/2018		Carl Shelton	
Check	09/26/2018		Carl Shelton	
Transfer	09/28/2018			Funds Transfer
Transfer	09/28/2018			Funds Transfer
Deposit	09/28/2018			Deposit
Deposit	09/28/2018	2251		5998 Bethel Island Road
Deposit	09/28/2018	16353		1671 Sycamore Drive
Deposit	09/28/2018	15186		3040 Dutch Slough

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Deposit	09/28/2018			5558 Sandmound
Deposit	09/28/2018			4100 Sandmound
Deposit	09/30/2018			Interest
Deposit	09/30/2018			Interest
Deposit	09/30/2018			Interest
Deposit	09/30/2018			Interest
Check	10/05/2018	12021	Foot Hill Materials	Invoice #71877
Check	10/05/2018	12021	Foot Hill Materials	650.96 ton
Check	10/05/2018	12021	Foot Hill Materials	Invoice #71877
Check	10/05/2018	12022	Foot Hill Materials	Invoice #71965
Check	10/05/2018	12022	Foot Hill Materials	122.02 ton
Check	10/05/2018	12022	Foot Hill Materials	Invoice #71965
Check	10/05/2018	12023	GEI Consultants	Invoice 3041584
Check	10/05/2018	12023	GEI Consultants	Invoice 3041584
Check	10/05/2018	12023	GEI Consultants	Invoice 3041584
Check	10/05/2018	12023	GEI Consultants	Invoice 3041584
Check	10/05/2018	12023	GEI Consultants	Invoice 3041584
Transfer	10/05/2018			Funds Transfer
Transfer	10/05/2018			Funds Transfer
Check	10/05/2018			Service Charge
Check	10/05/2018			Service Charge
Check	10/10/2018		California Payroll	
Check	10/10/2018		California Payroll	
Check	10/10/2018		California Payroll	
Check	10/10/2018		California Payroll	
Check	10/10/2018		California Payroll	
Check	10/10/2018		California Payroll	
Check	10/10/2018		California Payroll	
Check	10/10/2018		California Payroll	
Check	10/10/2018		Mike Alvarez	
Check	10/10/2018		Mike Alvarez	
Check	10/10/2018		Mike Alvarez	
Check	10/10/2018		Mike Alvarez	
Check	10/10/2018		Dina Holder	
Check	10/10/2018		Dina Holder	
Check	10/10/2018		Dina Holder	
Check	10/10/2018		Javier Rios	
Check	10/10/2018		Javier Rios	
Check	10/10/2018		Carl Shelton	
Check	10/10/2018		Carl Shelton	
Check	10/17/2018			
Check	10/17/2018			
Deposit	10/17/2018			Interest
Deposit	10/17/2018			Interest
Transfer	10/18/2018			Funds Transfer
Transfer	10/18/2018			Funds Transfer
Transfer	10/18/2018			Borrow funds
Transfer	10/18/2018			Borrow funds
Check	10/22/2018	12026	Jill Carlton - Rent	
Check	10/22/2018	12026	Jill Carlton - Rent	
Check	10/22/2018	12027	Delta Webs	#14269
Check	10/22/2018	12027	Delta Webs	#14269
Check	10/22/2018	12028	American Alliance D...	#622834
Check	10/22/2018	12028	American Alliance D...	#622834
Check	10/22/2018	12029	Brentwood Ace Hard...	
Check	10/22/2018	12029	Brentwood Ace Hard...	
Check	10/22/2018	12030	Mt. Diablo Resourc...	#16-0004782
Check	10/22/2018	12030	Mt. Diablo Resourc...	#16-0004782
Check	10/22/2018	12031	John Deere Financial	#030-0065915-000
Check	10/22/2018	12031	John Deere Financial	#030-0065915-000
Check	10/22/2018	12032	GEI Consultants	Invoice 3042930
Check	10/22/2018	12032	GEI Consultants	Invoice 3042930
Check	10/22/2018	12032	GEI Consultants	Invoice 3042930
Check	10/22/2018	12032	GEI Consultants	Invoice 3042930
Check	10/22/2018	12032	GEI Consultants	Invoice 3042930
Check	10/22/2018	12032	GEI Consultants	Invoice 3042930
Check	10/22/2018	12032	GEI Consultants	Invoice 3042930
Check	10/22/2018	12032	GEI Consultants	Invoice 3042930
Check	10/22/2018	12033	Brentwood Auto Parts	
Check	10/22/2018	12033	Brentwood Auto Parts	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	10/22/2018	12034	United Rentals	#3284940
Check	10/22/2018	12034	United Rentals	Pump Rental
Check	10/22/2018	12035	Foot Hill Materials	Invoice #71992
Check	10/22/2018	12035	Foot Hill Materials	697.33 ton
Check	10/22/2018	12035	Foot Hill Materials	Invoice #71992
Check	10/22/2018	12036	Foot Hill Materials	Invoice #72030
Check	10/22/2018	12036	Foot Hill Materials	717.46 ton
Check	10/22/2018	12036	Foot Hill Materials	Invoice #72030
Check	10/22/2018	12037	Foot Hill Materials	Invoice #72054
Check	10/22/2018	12037	Foot Hill Materials	806.86 Ton
Check	10/22/2018	12037	Foot Hill Materials	Invoice #72054
Check	10/22/2018	12038	Foot Hill Materials	Invoice #72085
Check	10/22/2018	12038	Foot Hill Materials	409.04 Ton
Check	10/22/2018	12038	Foot Hill Materials	Invoice #72085
Check	10/22/2018	12039	Bethel Market	
Check	10/22/2018	12039	Bethel Market	
Check	10/22/2018	12040	AT&T - Internet Acc...	121729252 - Internet
Check	10/22/2018	12040	AT&T - Internet Acc...	121729252 - Internet
Check	10/22/2018	12041	Julie Hugel	Invoice#559
Check	10/22/2018	12041	Julie Hugel	Invoice#559
Check	10/22/2018	12042	Joe Shaver Backhoe...	Invoice #2
Check	10/22/2018	12042	Joe Shaver Backhoe...	Invoice #2
Check	10/22/2018	12043	Card Service Center	#4427-Holder
Check	10/22/2018	12043	Card Service Center	#4427-Holder
Check	10/22/2018	12043	Card Service Center	#4427-Holder
Check	10/22/2018	12043	Card Service Center	#4427-Holder
Check	10/22/2018	12044	P.G. & E.	#9397615372-1
Check	10/22/2018	12044	P.G. & E.	#9397615372-1
Check	10/24/2018		California Payroll	
Check	10/24/2018		California Payroll	
Check	10/24/2018		California Payroll	
Check	10/24/2018		California Payroll	
Check	10/24/2018		California Payroll	
Check	10/24/2018		California Payroll	
Check	10/24/2018		California Payroll	
Check	10/24/2018		California Payroll	
Check	10/24/2018		Mike Alvarez	
Check	10/24/2018		Mike Alvarez	
Check	10/24/2018		Mike Alvarez	
Check	10/24/2018		Dina Holder	
Check	10/24/2018		Dina Holder	
Check	10/24/2018		Dina Holder	
Check	10/24/2018		Javier Rios	
Check	10/24/2018		Javier Rios	
Check	10/24/2018		Carl Shelton	
Check	10/24/2018		Carl Shelton	
Deposit	10/31/2018			Interest
Deposit	10/31/2018			Interest
Deposit	10/31/2018			Interest
Deposit	10/31/2018			Interest
Transfer	11/05/2018			HO-12 #5
Transfer	11/05/2018			HO-12 #5
Transfer	11/05/2018			HO-12 #5
Transfer	11/05/2018			HO-12 #5
General Journal	11/05/2018	JLH11...		HO-12 #5
General Journal	11/05/2018	JLH11...		HO-12 #5
General Journal	11/05/2018	JLH11...	Department of Wate...	HO-12 #5
Check	11/07/2018		California Payroll	
Check	11/07/2018		California Payroll	
Check	11/07/2018		California Payroll	
Check	11/07/2018		California Payroll	
Check	11/07/2018		California Payroll	999327
Check	11/07/2018		California Payroll	999327
Check	11/07/2018		California Payroll	999327
Check	11/07/2018		California Payroll	999327
Check	11/07/2018		Mike Alvarez	
Check	11/07/2018		Mike Alvarez	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	11/07/2018		Mike Alvarez	
Check	11/07/2018		Mike Alvarez	
Check	11/07/2018		Dina Holder	
Check	11/07/2018		Dina Holder	
Check	11/07/2018		Dina Holder	
Check	11/07/2018		Javier Rios	
Check	11/07/2018		Javier Rios	
Check	11/07/2018		Carl Shelton	
Check	11/07/2018		Carl Shelton	
Deposit	11/15/2018			Deposit
Deposit	11/15/2018			No trespassing sign
Deposit	11/15/2018			2276 Dutch Slough Road
Transfer	11/16/2018			HO-12 #6
Transfer	11/16/2018			Funds Transfer
Check	11/16/2018			Service Charge
Check	11/16/2018			Service Charge
General Journal	11/16/2018	JLH11...		HO-12 #6
General Journal	11/16/2018	JLH11...		HO-12 #6
General Journal	11/16/2018	JLH11...	Department of Wate...	HO-12 #6
Check	11/21/2018		California Payroll	
Check	11/21/2018		California Payroll	
Check	11/21/2018		California Payroll	
Check	11/21/2018		California Payroll	
Check	11/21/2018		California Payroll	
Check	11/21/2018		California Payroll	
Check	11/21/2018		California Payroll	
Check	11/21/2018		California Payroll	
Check	11/21/2018		California Payroll	
Check	11/21/2018		California Payroll	
Check	11/21/2018		Mike Alvarez	
Check	11/21/2018		Mike Alvarez	
Check	11/21/2018		Mike Alvarez	
Check	11/21/2018		Mike Alvarez	
Check	11/21/2018		Dina Holder	
Check	11/21/2018		Dina Holder	
Check	11/21/2018		Dina Holder	
Check	11/21/2018		Javier Rios	
Check	11/21/2018		Javier Rios	
Check	11/21/2018		Carl Shelton	
Check	11/21/2018		Carl Shelton	
Check	11/26/2018	12045	Jill Carlton - Rent	
Check	11/26/2018	12045	Jill Carlton - Rent	
Check	11/26/2018	12046	Delta Webs	#14283
Check	11/26/2018	12046	Delta Webs	#14283
Check	11/26/2018	12047	Nicole Welding	Invoice 2103
Check	11/26/2018	12047	Nicole Welding	White Dump Truck-Weld and reforc...
Check	11/26/2018	12048	Glatfelter Public Pra...	C28983
Check	11/26/2018	12048	Glatfelter Public Pra...	Policy Premium
Check	11/26/2018	12049	United Rentals	#3284940
Check	11/26/2018	12049	United Rentals	Pump Rental
Check	11/26/2018	12050	Les Schwab Tire Ce...	656-01247
Check	11/26/2018	12050	Les Schwab Tire Ce...	Late charge
Check	11/26/2018	12051	Mt. Diablo Resourc...	#16-0004782
Check	11/26/2018	12051	Mt. Diablo Resourc...	#16-0004782
Check	11/26/2018	12052	Kirk Welding	Invoice #52322
Check	11/26/2018	12052	Kirk Welding	Invoice #52322
Check	11/26/2018	12053	Brentwood Auto Parts	#4542
Check	11/26/2018	12053	Brentwood Auto Parts	#4542
Check	11/26/2018	12054	Powerplan	88002-54151
Check	11/26/2018	12054	Powerplan	88002-54151
Check	11/26/2018	12055	Joe Shaver Backhoe...	Invoice #3
Check	11/26/2018	12055	Joe Shaver Backhoe...	Invoice #3
Check	11/26/2018	12056	FTG Construction M...	#03446
Check	11/26/2018	12056	FTG Construction M...	A/B
Check	11/26/2018	12056	FTG Construction M...	#03446
Check	11/26/2018	12056	FTG Construction M...	#03446
Check	11/26/2018	12057	Contra Costa Count...	032-370-038-5
Check	11/26/2018	12057	Contra Costa Count...	032-370-038-5
Check	11/26/2018	12057	Contra Costa Count...	032-370-038-5
Check	11/26/2018	12058	John Deere Financial	#030-0065915-000

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	11/26/2018	12058	John Deere Financial	#030-0065915-000
Check	11/26/2018	12059	California Special Di...	
Check	11/26/2018	12059	California Special Di...	
Check	11/26/2018	12060	AT&T - Internet Acc...	121729252 - Internet
Check	11/26/2018	12060	AT&T - Internet Acc...	121729252 - Internet
Check	11/26/2018	12061	Bethel Market	
Check	11/26/2018	12061	Bethel Market	
Check	11/26/2018	12062	Card Service Center	Holder
Check	11/26/2018	12062	Card Service Center	Board Secretary conference food
Check	11/26/2018	12062	Card Service Center	Board Secretary conference hotel
Check	11/26/2018	12062	Card Service Center	Holder
Check	11/26/2018	12063	Card Service Center	Alvarez
Check	11/26/2018	12063	Card Service Center	Alvarez
Check	11/26/2018	12063	Card Service Center	Alvarez
Check	11/26/2018	12063	Card Service Center	Alvarez
Check	11/26/2018	12063	Card Service Center	Alvarez
Check	11/26/2018	12064	P.G. & E.	#9397615372-1
Check	11/26/2018	12064	P.G. & E.	#9397615372-1
Check	11/26/2018	12065	FTG Construction M...	0075019
Check	11/26/2018	12065	FTG Construction M...	A/B
Check	11/26/2018	12065	FTG Construction M...	0075019
Check	11/26/2018	12065	FTG Construction M...	0075019
Check	11/26/2018	12066	FTG Construction M...	0075020
Check	11/26/2018	12066	FTG Construction M...	A/B
Check	11/26/2018	12066	FTG Construction M...	0075020
Check	11/26/2018	12066	FTG Construction M...	0075020
Check	11/26/2018	12067	FTG Construction M...	0075022
Check	11/26/2018	12067	FTG Construction M...	A/B
Check	11/26/2018	12067	FTG Construction M...	0075022
Check	11/26/2018	12067	FTG Construction M...	0075022
Check	11/26/2018	12068	FTG Construction M...	0075021
Check	11/26/2018	12068	FTG Construction M...	A/B
Check	11/26/2018	12068	FTG Construction M...	0075021
Check	11/26/2018	12068	FTG Construction M...	0075021
Check	11/26/2018	12069	Julie Hugel	Invoice#564
Check	11/26/2018	12069	Julie Hugel	Invoice#564
Check	11/26/2018			
Check	11/26/2018			
Deposit	11/30/2018			Interest
Deposit	11/30/2018			Interest
Deposit	11/30/2018			Interest
Deposit	11/30/2018			Interest
Check	12/05/2018		California Payroll	
Check	12/05/2018		California Payroll	
Check	12/05/2018		California Payroll	
Check	12/05/2018		California Payroll	
Check	12/05/2018		California Payroll	
Check	12/05/2018		California Payroll	
Check	12/05/2018		California Payroll	
Check	12/05/2018		California Payroll	
Check	12/05/2018		California Payroll	
Check	12/05/2018		Mike Alvarez	
Check	12/05/2018		Mike Alvarez	
Check	12/05/2018		Mike Alvarez	
Check	12/05/2018		Mike Alvarez	
Check	12/05/2018		Dina Holder	
Check	12/05/2018		Dina Holder	
Check	12/05/2018		Dina Holder	
Check	12/05/2018		Javier Rios	
Check	12/05/2018		Javier Rios	
Check	12/05/2018		Carl Shelton	
Check	12/05/2018		Carl Shelton	
Transfer	12/07/2018			HO-12 #7
Transfer	12/07/2018			Funds Transfer
General Journal	12/07/2018	JLH12...		HO-12 #7
General Journal	12/07/2018	JLH12...		HO-12 #7
General Journal	12/07/2018	JLH12...	Department of Wate...	HO-12 #7
Check	12/11/2018			
Check	12/11/2018			

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Deposit	12/14/2018			Deposit
Deposit	12/14/2018			Deposit
Deposit	12/17/2018			Interest
Deposit	12/17/2018			Interest
Check	12/19/2018	12089	GEI Consultants	Invoice 3044354
Check	12/19/2018	12089	GEI Consultants	Invoice 3044354
Check	12/19/2018	12089	GEI Consultants	Invoice 3044354
Check	12/19/2018	12089	GEI Consultants	Invoice 3044354
Check	12/19/2018	12089	GEI Consultants	Invoice 3044354
Check	12/19/2018	12070	Jill Carlton - Rent	
Check	12/19/2018	12070	Jill Carlton - Rent	
Check	12/19/2018	12071	Delta Webs	#
Check	12/19/2018	12071	Delta Webs	#
Check	12/19/2018	12072	Bradley Equip Service	Invoices #5538
Check	12/19/2018	12072	Bradley Equip Service	Transport
Check	12/19/2018	12072	Bradley Equip Service	Invoices #5538
Check	12/19/2018	12073	Powerplan	88002-54151
Check	12/19/2018	12073	Powerplan	88002-54151
Check	12/19/2018	12074	Gateway Gas & Mart	
Check	12/19/2018	12074	Gateway Gas & Mart	
Check	12/19/2018	12075	Brentwood Auto Parts	
Check	12/19/2018	12075	Brentwood Auto Parts	
Check	12/19/2018	12076	Mt. Diablo Resourc...	#16-0004782
Check	12/19/2018	12076	Mt. Diablo Resourc...	#16-0004782
Check	12/19/2018	12077	Bowman & Compan...	#91182-64962
Check	12/19/2018	12077	Bowman & Compan...	2018 Audit
Check	12/19/2018	12079	John Deere Financial	#030-0065915-000
Check	12/19/2018	12079	John Deere Financial	#030-0065915-000
Check	12/19/2018	12080	AT&T - Internet Acc...	121729252 - Internet
Check	12/19/2018	12080	AT&T - Internet Acc...	121729252 - Internet
Check	12/19/2018	12081	United Rentals	#3284940
Check	12/19/2018	12081	United Rentals	Pump Rental
Check	12/19/2018	12082	John Deere Financial	
Check	12/19/2018	12082	John Deere Financial	
Check	12/19/2018	12083	P.G. & E.	
Check	12/19/2018	12083	P.G. & E.	
Check	12/19/2018	12084	Julie Hugel	Invoice 567
Check	12/19/2018	12084	Julie Hugel	Invoice 567
Check	12/19/2018	12085	Bethel Market	
Check	12/19/2018	12085	Bethel Market	
Check	12/19/2018	12086	Card Service Center	Holder
Check	12/19/2018	12086	Card Service Center	Toilet rental
Check	12/19/2018	12086	Card Service Center	Holder
Check	12/19/2018	12086	Card Service Center	Holder
Check	12/19/2018	12087	Card Service Center	Alvarez
Check	12/19/2018	12087	Card Service Center	Alvarez
Check	12/19/2018	12087	Card Service Center	Alvarez
Check	12/19/2018	12087	Card Service Center	Alvarez
Check	12/19/2018	12088	Brentwood Ace Hard...	
Check	12/19/2018	12088	Brentwood Ace Hard...	
Check	12/19/2018		California Payroll	
Check	12/19/2018		California Payroll	
Check	12/19/2018		California Payroll	
Check	12/19/2018		California Payroll	
Check	12/19/2018		California Payroll	
Check	12/19/2018		California Payroll	
Check	12/19/2018		California Payroll	
Check	12/19/2018		California Payroll	
Check	12/19/2018		California Payroll	
Check	12/19/2018		Mike Alvarez	
Check	12/19/2018		Mike Alvarez	
Check	12/19/2018		Mike Alvarez	
Check	12/19/2018		Mike Alvarez	
Check	12/19/2018		Dina Holder	
Check	12/19/2018		Dina Holder	
Check	12/19/2018		Dina Holder	
Check	12/19/2018		Javier Rios	
Check	12/19/2018		Javier Rios	
Check	12/19/2018		Carl Shelton	

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	12/19/2018		Carl Shelton	
Deposit	12/31/2018			Interest
Deposit	12/31/2018			Interest
Deposit	12/31/2018			Interest
Deposit	12/31/2018			Interest
Check	01/02/2019		California Payroll	
Check	01/02/2019		California Payroll	
Check	01/02/2019		California Payroll	
Check	01/02/2019		California Payroll	
Check	01/02/2019		California Payroll	
Check	01/02/2019		California Payroll	
Check	01/02/2019		California Payroll	
Check	01/02/2019		California Payroll	
Check	01/02/2019		Mike Alvarez	
Check	01/02/2019		Mike Alvarez	
Check	01/02/2019		Mike Alvarez	
Check	01/02/2019		Mike Alvarez	
Check	01/02/2019		Dina Holder	
Check	01/02/2019		Dina Holder	
Check	01/02/2019		Dina Holder	
Check	01/02/2019		Javier Rios	
Check	01/02/2019		Javier Rios	
Check	01/02/2019		Carl Shelton	
Check	01/02/2019		Carl Shelton	
Transfer	01/09/2019			HO-12 #8 Reimbursement
Transfer	01/09/2019			HO-12 #8 Reimbursement
General Journal	01/09/2019	JLH01...		HO-12 #8
General Journal	01/09/2019	JLH01...		HO-12 #8
General Journal	01/09/2019	JLH01...	Department of Wate...	HO-12 #8
Deposit	01/11/2019			Deposit
Deposit	01/11/2019			Deposit
Check	01/16/2019		California Payroll	
Check	01/16/2019		California Payroll	
Check	01/16/2019		California Payroll	
Check	01/16/2019		California Payroll	
Check	01/16/2019		California Payroll	
Check	01/16/2019		California Payroll	
Check	01/16/2019		California Payroll	
Check	01/16/2019		California Payroll	
Check	01/16/2019		Mike Alvarez	
Check	01/16/2019		Mike Alvarez	
Check	01/16/2019		Mike Alvarez	
Check	01/16/2019		Mike Alvarez	
Check	01/16/2019		Dina Holder	
Check	01/16/2019		Dina Holder	
Check	01/16/2019		Dina Holder	
Check	01/16/2019		Javier Rios	
Check	01/16/2019		Javier Rios	
Check	01/16/2019		Carl Shelton	
Check	01/16/2019		Carl Shelton	
Deposit	01/17/2019			Deposit
Deposit	01/17/2019			Deposit
Check	01/17/2019			
Check	01/17/2019			
Check	01/28/2019	12090	GEI Consultants	Invoice 3046564
Check	01/28/2019	12090	GEI Consultants	Invoice 3046564
Check	01/28/2019	12090	GEI Consultants	Invoice 3046564
Check	01/28/2019	12090	GEI Consultants	Invoice 3046564
Check	01/28/2019	12090	GEI Consultants	Invoice 3046564
Check	01/28/2019	12091	GEI Consultants	
Check	01/28/2019	12091	GEI Consultants	East Cypress - Owen Poole
Check	01/28/2019	12091	GEI Consultants	
Check	01/28/2019	12091	GEI Consultants	
Check	01/28/2019	12091	GEI Consultants	
Check	01/28/2019	12092	Jill Carlton - Rent	
Check	01/28/2019	12092	Jill Carlton - Rent	
Check	01/28/2019	12093	Delta Webs	#14350
Check	01/28/2019	12093	Delta Webs	#14350

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	01/28/2019	12094	AT&T - Internet Acc...	121729252 - Internet
Check	01/28/2019	12094	AT&T - Internet Acc...	121729252 - Internet
Check	01/28/2019	12095	Brentwood Auto Parts	
Check	01/28/2019	12095	Brentwood Auto Parts	
Check	01/28/2019	12096	Mt. Diablo Resourc...	#16-0004782
Check	01/28/2019	12096	Mt. Diablo Resourc...	#16-0004782
Check	01/28/2019	12097	John Deere Financial	#030-0065915-000
Check	01/28/2019	12097	John Deere Financial	#030-0065915-000
Check	01/28/2019	12098	Card Service Center	Holder
Check	01/28/2019	12098	Card Service Center	Holder
Check	01/28/2019	12098	Card Service Center	Holder
Check	01/28/2019	12098	Card Service Center	Holder
Check	01/28/2019	12099	Card Service Center	Alvarez
Check	01/28/2019	12099	Card Service Center	Alvarez
Check	01/28/2019	12099	Card Service Center	Alvarez
Check	01/28/2019	12099	Card Service Center	Alvarez
Check	01/28/2019	12100	Delta Pump Co.	#20556
Check	01/28/2019	12100	Delta Pump Co.	New pump for pump station 3
Check	01/28/2019	12101	Bethel Market	
Check	01/28/2019	12101	Bethel Market	
Check	01/28/2019	12102	Willow Park Marina ...	
Check	01/28/2019	12102	Willow Park Marina ...	Reimburse for damage to stairs
Check	01/28/2019	12103	GEI Consultants	VOID: Invoice 3047561
Check	01/28/2019	12103	GEI Consultants	VOID: Invoice 3047561
Check	01/28/2019	12103	GEI Consultants	VOID: Invoice 3047561
Check	01/28/2019	12103	GEI Consultants	VOID: Invoice 3047561
Check	01/28/2019	12103	GEI Consultants	VOID: Invoice 3047561
Check	01/28/2019	12104	GEI Consultants	VOID: Invoice 3047562
Check	01/28/2019	12104	GEI Consultants	VOID: Invoice 3047562
Check	01/28/2019	12104	GEI Consultants	VOID: Invoice 3047562
Check	01/28/2019	12104	GEI Consultants	VOID: Invoice 3047562
Check	01/28/2019	12104	GEI Consultants	VOID: Invoice 3047562
Check	01/28/2019	12104	GEI Consultants	VOID: Invoice 3047562
Check	01/28/2019	12104	GEI Consultants	VOID: Invoice 3047562
Check	01/28/2019	12105	Julie Hugel	Invoice 569
Check	01/28/2019	12105	Julie Hugel	Invoice 569
Check	01/30/2019		California Payroll	
Check	01/30/2019		California Payroll	
Check	01/30/2019		California Payroll	
Check	01/30/2019		California Payroll	
Check	01/30/2019		California Payroll	
Check	01/30/2019		California Payroll	
Check	01/30/2019		California Payroll	
Check	01/30/2019		California Payroll	
Check	01/30/2019		California Payroll	
Check	01/30/2019		California Payroll	
Check	01/30/2019		Mike Alvarez	
Check	01/30/2019		Mike Alvarez	
Check	01/30/2019		Mike Alvarez	
Check	01/30/2019		Mike Alvarez	
Check	01/30/2019		Dina Holder	
Check	01/30/2019		Dina Holder	
Check	01/30/2019		Dina Holder	
Check	01/30/2019		Javier Rios	
Check	01/30/2019		Javier Rios	
Check	01/30/2019		Carl Shelton	
Check	01/30/2019		Carl Shelton	
Check	01/31/2019	12107	Pape Machinery	
Check	01/31/2019	12107	Pape Machinery	
Deposit	01/31/2019			Deposit
Deposit	01/31/2019	150		4720 Sandmound
Deposit	01/31/2019	1179		4420 Sandmound
Deposit	01/31/2019	2323		3030/3042 Dutch Slough
Deposit	01/31/2019			Interest
Deposit	01/31/2019			Interest
Deposit	01/31/2019			Interest
Deposit	01/31/2019			Interest
Check	01/31/2019			Service Charge
Check	01/31/2019			Service Charge
Check	02/13/2019		California Payroll	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	02/13/2019		California Payroll	
Check	02/13/2019		California Payroll	
Check	02/13/2019		California Payroll	
Check	02/13/2019		California Payroll	
Check	02/13/2019		California Payroll	
Check	02/13/2019		California Payroll	
Check	02/13/2019		California Payroll	
Check	02/13/2019		Mike Alvarez	
Check	02/13/2019		Mike Alvarez	
Check	02/13/2019		Mike Alvarez	
Check	02/13/2019		Mike Alvarez	
Check	02/13/2019		Dina Holder	
Check	02/13/2019		Dina Holder	
Check	02/13/2019		Dina Holder	
Check	02/13/2019		Javier Rios	
Check	02/13/2019		Javier Rios	
Check	02/13/2019		Carl Shelton	
Check	02/13/2019		Carl Shelton	
Transfer	02/20/2019			HO-12 #9 Reimbursement
Transfer	02/20/2019			HO-12 #9 Reimbursement
General Journal	02/20/2019	JLH02...		HO-12 #9
General Journal	02/20/2019	JLH02...		HO-12 #9
General Journal	02/20/2019	JLH02...	Department of Wate...	HO-12 #9
Check	02/25/2019	12108	FTG Construction M...	Invoice 0076765
Check	02/25/2019	12108	FTG Construction M...	Invoice 0076765
Check	02/25/2019	12108	FTG Construction M...	Invoice 0076765
Check	02/25/2019	12108	FTG Construction M...	Invoice 0076765
Check	02/25/2019	12109	FTG Construction M...	Invoice 0076767
Check	02/25/2019	12109	FTG Construction M...	Invoice 0076767
Check	02/25/2019	12109	FTG Construction M...	Invoice 0076767
Check	02/25/2019	12109	FTG Construction M...	Invoice 0076767
Check	02/25/2019	12110	FTG Construction M...	Invoice 0076766
Check	02/25/2019	12110	FTG Construction M...	Invoice 0076766
Check	02/25/2019	12110	FTG Construction M...	Invoice 0076766
Check	02/25/2019	12110	FTG Construction M...	Invoice 0076766
Check	02/25/2019	12111	Joe Shaver Backhoe...	Invoice 5861, 5862, 5864
Check	02/25/2019	12111	Joe Shaver Backhoe...	Invoice 5861, 5862, 5864
Check	02/25/2019	12112	Jill Carlton - Rent	
Check	02/25/2019	12112	Jill Carlton - Rent	
Check	02/25/2019	12113	Delta Webs	#14388
Check	02/25/2019	12113	Delta Webs	#14388
Check	02/25/2019	12114	Brentwood Ace Hard...	
Check	02/25/2019	12114	Brentwood Ace Hard...	
Check	02/25/2019	12115	Brentwood Auto Parts	
Check	02/25/2019	12115	Brentwood Auto Parts	
Check	02/25/2019	12116	Mt. Diablo Resourc...	#16-0004782
Check	02/25/2019	12116	Mt. Diablo Resourc...	#16-0004782
Check	02/25/2019	12117	Les Schwab Tire Ce...	656-01247
Check	02/25/2019	12117	Les Schwab Tire Ce...	656-01247
Check	02/25/2019	12118	Glatfelter	#C28983
Check	02/25/2019	12118	Glatfelter	#C28983
Check	02/25/2019	12119	AT&T - Internet Acc...	121729252 - Internet
Check	02/25/2019	12119	AT&T - Internet Acc...	121729252 - Internet
Check	02/25/2019	12120	GEI Consultants	Invoice 3048797
Check	02/25/2019	12120	GEI Consultants	Invoice 3048797
Check	02/25/2019	12121	GEI Consultants	Invoice 3048661
Check	02/25/2019	12121	GEI Consultants	Invoice 3048661
Check	02/25/2019	12121	GEI Consultants	Invoice 3048661
Check	02/25/2019	12121	GEI Consultants	Invoice 3048661
Check	02/25/2019	12121	GEI Consultants	Invoice 3048661
Check	02/25/2019	12121	GEI Consultants	Invoice 3048661
Check	02/25/2019	12121	GEI Consultants	Invoice 3048661
Check	02/25/2019	12122	Churchwell White LLP	Invoice 33309
Check	02/25/2019	12122	Churchwell White LLP	Invoice 33309
Check	02/25/2019	12123	Churchwell White LLP	Invoice 33310
Check	02/25/2019	12123	Churchwell White LLP	Invoice 33310
Check	02/25/2019	12124	Card Service Center	Holder-4427
Check	02/25/2019	12124	Card Service Center	Holder-4427

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	02/25/2019	12124	Card Service Center	Holder-4427
Check	02/25/2019	12124	Card Service Center	Holder-4427
Check	02/25/2019	12125	John Deere Financial	#030-0065915-000
Check	02/25/2019	12125	John Deere Financial	#030-0065915-000
Check	02/25/2019	12126	Bethel Market	
Check	02/25/2019	12126	Bethel Market	
Check	02/25/2019	12127	Julie Hugel	Invoice 569
Check	02/25/2019	12127	Julie Hugel	Invoice 569
Check	02/25/2019	12128	P.G. & E.	
Check	02/25/2019	12128	P.G. & E.	
Check	02/27/2019		California Payroll	
Check	02/27/2019		California Payroll	
Check	02/27/2019		California Payroll	
Check	02/27/2019		California Payroll	
Check	02/27/2019		California Payroll	
Check	02/27/2019		California Payroll	
Check	02/27/2019		California Payroll	
Check	02/27/2019		Mike Alvarez	
Check	02/27/2019		Mike Alvarez	
Check	02/27/2019		Mike Alvarez	
Check	02/27/2019		Mike Alvarez	
Check	02/27/2019		Dina Holder	
Check	02/27/2019		Dina Holder	
Check	02/27/2019		Dina Holder	
Check	02/27/2019		Javier Rios	
Check	02/27/2019		Javier Rios	
Check	02/27/2019		Carl Shelton	
Check	02/27/2019		Carl Shelton	
Deposit	02/28/2019			Interest
Deposit	02/28/2019			Interest
Deposit	02/28/2019			Interest
Deposit	02/28/2019			Interest
Check	03/01/2019	1766	Dina Holder	
Check	03/01/2019	1766	Dina Holder	Reimbursement for stamps
Check	03/13/2019		California Payroll	
Check	03/13/2019		California Payroll	
Check	03/13/2019		California Payroll	
Check	03/13/2019		California Payroll	
Check	03/13/2019		California Payroll	
Check	03/13/2019		California Payroll	
Check	03/13/2019		California Payroll	
Check	03/13/2019		California Payroll	
Check	03/13/2019		California Payroll	
Check	03/13/2019		California Payroll	
Check	03/13/2019		Mike Alvarez	
Check	03/13/2019		Mike Alvarez	
Check	03/13/2019		Mike Alvarez	
Check	03/13/2019		Mike Alvarez	
Check	03/13/2019		Dina Holder	
Check	03/13/2019		Dina Holder	
Check	03/13/2019		Dina Holder	
Check	03/13/2019		Javier Rios	
Check	03/13/2019		Javier Rios	
Check	03/13/2019		Carl Shelton	
Check	03/13/2019		Carl Shelton	
Check	03/13/2019		Carl Shelton	
Check	03/14/2019		California Payroll	
Check	03/14/2019		California Payroll	
Check	03/14/2019		California Payroll	
Check	03/14/2019		California Payroll	
Check	03/14/2019		California Payroll	
Check	03/14/2019		California Payroll	
Check	03/14/2019		California Payroll	
Check	03/14/2019		California Payroll	
Check	03/14/2019		Dina Holder	
Check	03/14/2019		Dina Holder	
Check	03/14/2019		Dina Holder	
Transfer	03/20/2019			HO-12 #10 reimbursement
Transfer	03/20/2019			HO-12 #10 reimbursement

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
General Journal	03/20/2019	JLH03...		HO-12 #10
General Journal	03/20/2019	JLH03...		HO-12 #10
General Journal	03/20/2019	JLH03...	Department of Wate...	HO-12 #10
Check	03/25/2019	12129	RGW Equipment	Invoice S37746I
Check	03/25/2019	12129	RGW Equipment	2007 Terex
Check	03/25/2019	12130	Jill Carlton - Rent	
Check	03/25/2019	12130	Jill Carlton - Rent	
Check	03/25/2019	12131	Delta Webs	#14404
Check	03/25/2019	12131	Delta Webs	#14404
Check	03/25/2019	12132	Brentwood Auto Parts	#4542
Check	03/25/2019	12132	Brentwood Auto Parts	#4542
Check	03/25/2019	12133	Mt. Diablo Resourc...	#16-0004782
Check	03/25/2019	12133	Mt. Diablo Resourc...	#16-0004782
Check	03/25/2019	12134	AT&T - Internet Acc...	121729252 - Internet
Check	03/25/2019	12134	AT&T - Internet Acc...	121729252 - Internet
Check	03/25/2019	12135	Card Service Center	#4427-Holder
Check	03/25/2019	12135	Card Service Center	#4427-Holder
Check	03/25/2019	12135	Card Service Center	#4427-Holder
Check	03/25/2019	12135	Card Service Center	#4427-Holder
Check	03/25/2019	12136	Churchwell White LLP	Invoice 33909
Check	03/25/2019	12136	Churchwell White LLP	Invoice 33909
Check	03/25/2019	12137	Julie Hugel	Invoice 575
Check	03/25/2019	12137	Julie Hugel	Invoice 575
Check	03/25/2019	12138	Bethel Market	
Check	03/25/2019	12138	Bethel Market	
Check	03/25/2019	12139	John Deere Financial	
Check	03/25/2019	12139	John Deere Financial	
Check	03/25/2019	12140	Delta Pump Co.	
Check	03/25/2019	12140	Delta Pump Co.	
Check	03/25/2019	12141	P.G. & E.	
Check	03/25/2019	12141	P.G. & E.	
Check	03/25/2019	12142	Churchwell White LLP	Invoice 33954
Check	03/25/2019	12142	Churchwell White LLP	Invoice 33954
Check	03/25/2019	12143	Churchwell White LLP	Invoice 33955
Check	03/25/2019	12143	Churchwell White LLP	Invoice 33955
Check	03/25/2019	12144	GEI Consultants	Invoice 3050769
Check	03/25/2019	12144	GEI Consultants	Invoice 3050769
Check	03/25/2019	12144	GEI Consultants	Invoice 3050769
Check	03/25/2019	12144	GEI Consultants	Invoice 3050769
Check	03/25/2019	12144	GEI Consultants	Invoice 3050769
Check	03/25/2019	12144	GEI Consultants	Invoice 3050769
Check	03/25/2019	12144	GEI Consultants	Invoice 3050769
Check	03/25/2019	12144	GEI Consultants	Invoice 3050769
Check	03/25/2019	12144	GEI Consultants	Invoice 3050769
Check	03/25/2019	12145	GEI Consultants	Invoice 3050770
Check	03/25/2019	12145	GEI Consultants	Invoice 3050770
Check	03/25/2019	12145	GEI Consultants	Invoice 3050770
Check	03/25/2019	12145	GEI Consultants	Invoice 3050770
Check	03/25/2019	12145	GEI Consultants	Invoice 3050770
Check	03/25/2019	12145	GEI Consultants	Invoice 3050770
Check	03/25/2019	12145	GEI Consultants	Invoice 3050770
Check	03/25/2019	12145	GEI Consultants	Invoice 3050770
Check	03/25/2019	12145	GEI Consultants	Invoice 3050770
Check	03/25/2019	12145	GEI Consultants	Invoice 3050770
Check	03/25/2019	12146	Royal Brass, Inc	#R2016
Check	03/25/2019	12146	Royal Brass, Inc	#R2016
Check	03/26/2019	12147	In-Use Solutions	
Check	03/26/2019	12147	In-Use Solutions	
Check	03/26/2019	12148	Glatfelter	
Check	03/26/2019	12148	Glatfelter	
Check	03/27/2019		California Payroll	
Check	03/27/2019		California Payroll	
Check	03/27/2019		California Payroll	
Check	03/27/2019		California Payroll	
Check	03/27/2019		California Payroll	
Check	03/27/2019		California Payroll	
Check	03/27/2019		California Payroll	
Check	03/27/2019		California Payroll	
Check	03/27/2019		Mike Alvarez	
Check	03/27/2019		Mike Alvarez	
Check	03/27/2019		Dina Holder	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Check	03/27/2019		Dina Holder	
Check	03/27/2019		Javier Rios	
Check	03/27/2019		Javier Rios	
Check	03/27/2019		Carl Shelton	
Check	03/27/2019		Carl Shelton	
Check	03/27/2019	12149	Bradley Equip Service	Invoices #5539
Check	03/27/2019	12149	Bradley Equip Service	Transport
Check	03/27/2019	12149	Bradley Equip Service	Invoices #5539
Check	03/27/2019	12150	Joe Shaver Backhoe...	Invoice 5889
Check	03/27/2019	12150	Joe Shaver Backhoe...	Invoice 5889
Deposit	03/29/2019			Deposit
Deposit	03/29/2019	3233		2358 Dutch Slough
Deposit	03/29/2019			4742 Sandmound
Deposit	03/29/2019	60030...		Refund of overpayment for rental pump
Deposit	03/29/2019	1355		Reimbursement for discharge into Dist...
Deposit	03/29/2019	4753		Reimbursement for accidental use of ...
Deposit	03/31/2019			Interest
Deposit	03/31/2019			Interest
Deposit	03/31/2019			Interest
Deposit	03/31/2019			Interest
General Journal	03/31/2019	JLH03...		To record reimb from restricted cash f...
General Journal	03/31/2019	JLH03...		To record reimb from restricted cash f...
Deposit	04/09/2019			Deposit
Deposit	04/09/2019	5008		Encore Capital reimb. #1 and #2
Check	04/10/2019		California Payroll	
Check	04/10/2019		California Payroll	
Check	04/10/2019		California Payroll	
Check	04/10/2019		California Payroll	
Check	04/10/2019		California Payroll	
Check	04/10/2019		California Payroll	
Check	04/10/2019		California Payroll	
Check	04/10/2019		California Payroll	
Check	04/10/2019		California Payroll	
Check	04/10/2019		Mike Alvarez	
Check	04/10/2019		Mike Alvarez	
Check	04/10/2019		Mike Alvarez	
Check	04/10/2019		Dina Holder	
Check	04/10/2019		Dina Holder	
Check	04/10/2019		Dina Holder	
Check	04/10/2019		Javier Rios	
Check	04/10/2019		Javier Rios	
Check	04/10/2019		Carl Shelton	
Check	04/10/2019		Carl Shelton	
Check	04/16/2019			
Check	04/16/2019			
Deposit	04/16/2019			Deposit
Deposit	04/16/2019			Deposit
Check	04/18/2019	1767	Contra Costa Clerk ...	
Check	04/18/2019	1767	Contra Costa Clerk ...	
Deposit	04/18/2019			Deposit
Deposit	04/18/2019			Deposit
General Journal	04/18/2019	JLH04...	Department of Wate...	5 Year Plan #1
General Journal	04/18/2019	JLH04...	Department of Wate...	5 Year Plan #1
General Journal	04/18/2019	JLH04...	Department of Wate...	5 Year Plan #1
General Journal	04/18/2019	JLH04...	Department of Wate...	5 Year Plan #1
Check	04/22/2019	12151	FTG Construction M...	Invoice 0077363
Check	04/22/2019	12151	FTG Construction M...	Invoice 0077363
Check	04/22/2019	12151	FTG Construction M...	Invoice 0077363
Check	04/22/2019	12151	FTG Construction M...	Invoice 0077363
Check	04/22/2019	12152	GEI Consultants	Invoice 3051223
Check	04/22/2019	12152	GEI Consultants	Invoice 3051223
Check	04/22/2019	12153	GEI Consultants	Invoice 3051224
Check	04/22/2019	12153	GEI Consultants	Invoice 3051224
Check	04/22/2019	12153	GEI Consultants	Invoice 3051224
Check	04/22/2019	12153	GEI Consultants	Invoice 3051224
Check	04/22/2019	12153	GEI Consultants	Invoice 3051224
Check	04/22/2019	12153	GEI Consultants	Invoice 3051224
Check	04/22/2019	12153	GEI Consultants	Invoice 3051224
Check	04/22/2019	12153	GEI Consultants	Invoice 3051224
Check	04/22/2019	12154	Jill Carlton - Rent	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	04/22/2019	12154	Jill Carlton - Rent	
Check	04/22/2019	12155	Delta Webs	Inv 14429
Check	04/22/2019	12155	Delta Webs	Inv 14429
Check	04/22/2019	12156	Les Schwab Tire Ce...	656-01247
Check	04/22/2019	12156	Les Schwab Tire Ce...	656-01247
Check	04/22/2019	12157	Mt. Diablo Resourc...	#16-0004782
Check	04/22/2019	12157	Mt. Diablo Resourc...	#16-0004782
Check	04/22/2019	12158	Mid Valley Agricultur...	#16663
Check	04/22/2019	12158	Mid Valley Agricultur...	#16663
Check	04/22/2019	12159	Brentwood Auto Parts	#4542
Check	04/22/2019	12159	Brentwood Auto Parts	#4542
Check	04/22/2019	12160	Churchwell White LLP	Invoice 34049
Check	04/22/2019	12160	Churchwell White LLP	Invoice 34049
Check	04/22/2019	12161	Churchwell White LLP	Invoice 34048
Check	04/22/2019	12161	Churchwell White LLP	Invoice 34048
Check	04/22/2019	12162	Brentwood Ace Hard...	
Check	04/22/2019	12162	Brentwood Ace Hard...	
Check	04/22/2019	12163	Delta Pump Co.	##21137
Check	04/22/2019	12163	Delta Pump Co.	##21137
Check	04/22/2019	12164	Glatfelter	#C28983
Check	04/22/2019	12164	Glatfelter	#C28983
Check	04/22/2019	12165	AT&T - Internet Acc...	VOID: 121729252 - Internet
Check	04/22/2019	12165	AT&T - Internet Acc...	VOID: 121729252 - Internet
Check	04/22/2019	12166	John Deere Financial	#030-0065915-000
Check	04/22/2019	12166	John Deere Financial	#030-0065915-000
Check	04/22/2019	12167	Bethel Market	
Check	04/22/2019	12167	Bethel Market	
Check	04/22/2019	12168	Delta Sportsman	
Check	04/22/2019	12168	Delta Sportsman	
Check	04/22/2019	12169	Julie Hugel	Invoice 575
Check	04/22/2019	12169	Julie Hugel	Invoice 575
Check	04/22/2019	12170	Card Service Center	#4815-Alvarez
Check	04/22/2019	12170	Card Service Center	Tree Planting
Check	04/22/2019	12170	Card Service Center	#4815-Alvarez
Check	04/22/2019	12170	Card Service Center	#4815-Alvarez
Check	04/22/2019	12171	Card Service Center	#4427-Holder
Check	04/22/2019	12171	Card Service Center	Tree Planting
Check	04/22/2019	12171	Card Service Center	#4427-Holder
Check	04/22/2019	12171	Card Service Center	#4427-Holder
Check	04/22/2019	12171	Card Service Center	#4427-Holder
Check	04/24/2019		California Payroll	
Check	04/24/2019		California Payroll	
Check	04/24/2019		California Payroll	
Check	04/24/2019		California Payroll	
Check	04/24/2019		California Payroll	
Check	04/24/2019		California Payroll	
Check	04/24/2019		California Payroll	
Check	04/24/2019		Mike Alvarez	
Check	04/24/2019		Mike Alvarez	
Check	04/24/2019		Mike Alvarez	
Check	04/24/2019		Dina Holder	
Check	04/24/2019		Dina Holder	
Check	04/24/2019		Dina Holder	
Check	04/24/2019		Javier Rios	
Check	04/24/2019		Javier Rios	
Check	04/24/2019		Carl Shelton	
Check	04/24/2019		Carl Shelton	
Check	04/24/2019	12172	P.G. & E.	
Check	04/24/2019	12172	P.G. & E.	
Deposit	04/30/2019			Interest
Deposit	04/30/2019			Interest
Deposit	04/30/2019			Interest
Deposit	04/30/2019			Interest
Bill	04/30/2019	94719	Bowman & Compan...	#64962
Bill	04/30/2019	94719	Bowman & Compan...	#64962
Check	05/06/2019	12173	United Rentals	
Check	05/06/2019	12173	United Rentals	2013 F-750 Water Truck

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	05/07/2019	1768	Citation Processing ...	
Check	05/07/2019	1768	Citation Processing ...	
Check	05/08/2019		California Payroll	
Check	05/08/2019		California Payroll	
Check	05/08/2019		California Payroll	
Check	05/08/2019		California Payroll	
Check	05/08/2019		California Payroll	
Check	05/08/2019		California Payroll	
Check	05/08/2019		California Payroll	
Check	05/08/2019		California Payroll	
Check	05/08/2019		Mike Alvarez	
Check	05/08/2019		Mike Alvarez	
Check	05/08/2019		Mike Alvarez	
Check	05/08/2019		Dina Holder	
Check	05/08/2019		Dina Holder	
Check	05/08/2019		Dina Holder	
Check	05/08/2019		Javier Rios	
Check	05/08/2019		Javier Rios	
Check	05/08/2019		Carl Shelton	
Check	05/08/2019		Carl Shelton	
Bill	05/14/2019	66185	SDRMA	
Bill	05/14/2019	66185	SDRMA	
Check	05/21/2019			
Check	05/21/2019			
Check	05/22/2019		California Payroll	
Check	05/22/2019		California Payroll	
Check	05/22/2019		California Payroll	
Check	05/22/2019		California Payroll	
Check	05/22/2019		California Payroll	
Check	05/22/2019		California Payroll	
Check	05/22/2019		California Payroll	
Check	05/22/2019		California Payroll	
Check	05/22/2019		Mike Alvarez	
Check	05/22/2019		Mike Alvarez	
Check	05/22/2019		Mike Alvarez	
Check	05/22/2019		Dina Holder	
Check	05/22/2019		Dina Holder	
Check	05/22/2019		Dina Holder	
Check	05/22/2019		Javier Rios	
Check	05/22/2019		Javier Rios	
Check	05/22/2019		Carl Shelton	
Check	05/22/2019		Carl Shelton	
Bill	05/22/2019	5548	Bradley Equip Service	
Bill	05/22/2019	5548	Bradley Equip Service	Hauling excavator
Bill Pmt -Check	05/22/2019	12207	Bradley Equip Service	VOID:
Bill Pmt -Check	05/22/2019	12207	Bradley Equip Service	VOID:
Bill Pmt -Check	05/22/2019	12208	Reclamation District ...	VOID:
Bill Pmt -Check	05/22/2019	12208	Reclamation District ...	VOID:
Check	05/27/2019	12174	GEI Consultants	Invoice 3047562
Check	05/27/2019	12174	GEI Consultants	Invoice 3047562
Check	05/27/2019	12174	GEI Consultants	Invoice 3047562
Check	05/27/2019	12174	GEI Consultants	Invoice 3047562
Check	05/27/2019	12174	GEI Consultants	Invoice 3047562
Check	05/27/2019	12174	GEI Consultants	Invoice 3047562
Check	05/27/2019	12174	GEI Consultants	Invoice 3047562
Check	05/27/2019	12175	GEI Consultants	Invoice 3047561
Check	05/27/2019	12175	GEI Consultants	Invoice 3047561
Check	05/27/2019	12176	GEI Consultants	Invoice 3052886
Check	05/27/2019	12176	GEI Consultants	Invoice 3052886
Check	05/27/2019	12177	GEI Consultants	Invoice 3052887
Check	05/27/2019	12177	GEI Consultants	Invoice 3052887
Check	05/27/2019	12177	GEI Consultants	Invoice 3052887
Check	05/27/2019	12177	GEI Consultants	Invoice 3052887
Check	05/27/2019	12177	GEI Consultants	Invoice 3052887
Check	05/27/2019	12178	Jill Carlton - Rent	
Check	05/27/2019	12178	Jill Carlton - Rent	
Check	05/27/2019	12179	Delta Webs	#14443
Check	05/27/2019	12179	Delta Webs	#14443

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	05/27/2019	12180	Mt. Diablo Resourc...	#16-0004782
Check	05/27/2019	12180	Mt. Diablo Resourc...	#16-0004782
Check	05/27/2019	12181	Kirk Welding	Invoice #52724
Check	05/27/2019	12181	Kirk Welding	Invoice #52724
Check	05/27/2019	12182	Brentwood Auto Parts	#4542
Check	05/27/2019	12182	Brentwood Auto Parts	#4542
Check	05/27/2019	12183	BG AGR1 Sales & S...	#15056
Check	05/27/2019	12183	BG AGR1 Sales & S...	#15056
Check	05/27/2019	12184	Royal Brass, Inc	#R2016
Check	05/27/2019	12184	Royal Brass, Inc	#R2016
Check	05/27/2019	12185	AT&T - Internet Acc...	121729252 - Internet
Check	05/27/2019	12185	AT&T - Internet Acc...	121729252 - Internet
Check	05/27/2019	12186	Brentwood Ace Hard...	
Check	05/27/2019	12186	Brentwood Ace Hard...	
Check	05/27/2019	12187	Contra Costa Industr...	
Check	05/27/2019	12187	Contra Costa Industr...	
Check	05/27/2019	12188	Churchwell White LLP	Invoice 34410
Check	05/27/2019	12188	Churchwell White LLP	Invoice 34410
Check	05/27/2019	12189	Churchwell White LLP	Invoice 34411
Check	05/27/2019	12189	Churchwell White LLP	Invoice 34411
Check	05/27/2019	12190	John Deere Financial	#030-0065915-000 final payoff
Check	05/27/2019	12190	John Deere Financial	#030-0065915-000 final payoff
Check	05/27/2019	12191	Card Service Center	Holder
Check	05/27/2019	12191	Card Service Center	Holder
Check	05/27/2019	12191	Card Service Center	Holder
Check	05/27/2019	12191	Card Service Center	Holder
Check	05/27/2019	12192	Card Service Center	Alvarez
Check	05/27/2019	12192	Card Service Center	Alvarez
Check	05/27/2019	12192	Card Service Center	Alvarez
Check	05/27/2019	12192	Card Service Center	Alvarez
Check	05/27/2019	12193	Bethel Market	
Check	05/27/2019	12193	Bethel Market	
Check	05/27/2019	12194	P.G. & E.	
Check	05/27/2019	12194	P.G. & E.	
Check	05/27/2019	12195	Julie Hugel	
Check	05/27/2019	12195	Julie Hugel	
Check	05/28/2019	12196	Glatfelter	#C28983
Check	05/28/2019	12196	Glatfelter	#C28983
Check	05/29/2019	12197	AT&T - Internet Acc...	121729252 - Internet
Check	05/29/2019	12197	AT&T - Internet Acc...	121729252 - Internet
Deposit	05/31/2019			Interest
Deposit	05/31/2019			Interest
Deposit	05/31/2019			Interest
Deposit	05/31/2019			Interest
Check	05/31/2019	1769	Service charge	
Check	05/31/2019	1769	Service charge	
Bill	06/01/2019	68423	Brentwood Ace Hard...	
Bill	06/01/2019	68423	Brentwood Ace Hard...	
General Journal	06/04/2019	JLH06...		HO-12 #11
General Journal	06/04/2019	JLH06...		HO-12 #11
General Journal	06/04/2019	JLH06...	Department of Wate...	HO-12 #11
Check	06/05/2019		California Payroll	
Check	06/05/2019		California Payroll	
Check	06/05/2019		California Payroll	
Check	06/05/2019		California Payroll	
Check	06/05/2019		California Payroll	
Check	06/05/2019		California Payroll	
Check	06/05/2019		California Payroll	
Check	06/05/2019		California Payroll	
Check	06/05/2019		California Payroll	
Check	06/05/2019		Mike Alvarez	
Check	06/05/2019		Mike Alvarez	
Check	06/05/2019		Mike Alvarez	
Check	06/05/2019		Dina Holder	
Check	06/05/2019		Dina Holder	
Check	06/05/2019		Dina Holder	
Check	06/05/2019		Javier Rios	
Check	06/05/2019		Javier Rios	
Check	06/05/2019		Carl Shelton	

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Check	06/05/2019		Carl Shelton	
Transfer	06/07/2019			HO-12 #11 Reimbursement
Transfer	06/07/2019			HO-12 #11 Reimbursement
Bill	06/07/2019	12172...	AT&T - Internet Acc...	
Bill	06/07/2019	12172...	AT&T - Internet Acc...	
Bill	06/10/2019	Alvare...	Card Service Center	
Bill	06/10/2019	Alvare...	Card Service Center	
Bill	06/10/2019	Alvare...	Card Service Center	
Bill	06/10/2019	Alvare...	Card Service Center	
Bill	06/10/2019	Holder...	Card Service Center	
Bill	06/10/2019	Holder...	Card Service Center	
Bill	06/10/2019	Holder...	Card Service Center	
Bill	06/10/2019	Holder...	Card Service Center	
Bill	06/10/2019	Holder...	Card Service Center	
Bill	06/10/2019	34749	Churchwell White LLP	
Bill	06/10/2019	34749	Churchwell White LLP	
Bill	06/10/2019	34750	Churchwell White LLP	
Bill	06/10/2019	34750	Churchwell White LLP	
Bill	06/10/2019	34751	Churchwell White LLP	
Bill	06/10/2019	34751	Churchwell White LLP	
Bill	06/11/2019	3054131	GEI Consultants	
Bill	06/11/2019	3054131	GEI Consultants	
Bill	06/11/2019	3054131	GEI Consultants	
Bill	06/11/2019	3054131	GEI Consultants	
Bill	06/11/2019	3054131	GEI Consultants	
Bill	06/11/2019	3054131	GEI Consultants	
Bill	06/11/2019	3054131	GEI Consultants	
Bill	06/11/2019	3054131	GEI Consultants	
Bill	06/11/2019	3054130	GEI Consultants	
Bill	06/11/2019	3054130	GEI Consultants	
Bill	06/11/2019	3054130	GEI Consultants	
Bill	06/11/2019	3054130	GEI Consultants	
Bill	06/11/2019	3054130	GEI Consultants	
Bill	06/11/2019	3054130	GEI Consultants	
Bill	06/11/2019	3054130	GEI Consultants	
Bill	06/11/2019	3054130	GEI Consultants	
Bill	06/11/2019	3054130	GEI Consultants	
Bill	06/11/2019	3054130	GEI Consultants	
Bill	06/11/2019	3054130	GEI Consultants	
Bill	06/11/2019		Joe Shaver Backhoe...	June 6 and 7, 2019
Bill	06/11/2019		Joe Shaver Backhoe...	June 6 and 7, 2019
Bill	06/11/2019		Joe Shaver Backhoe...	June 6 and 7, 2019
Bill	06/12/2019	5550	Bradley Equip Service	
Bill	06/12/2019	5550	Bradley Equip Service	
Deposit	06/17/2019			Deposit
Deposit	06/17/2019	08-93...		FER Grant #1
Deposit	06/17/2019	08-93...		FER Grant #2
Deposit	06/17/2019	5014		Encore (N. Summer Lake) #3
Deposit	06/17/2019	5014		Encore (N. Summer Lake) #4
Deposit	06/17/2019			Deposit
Deposit	06/17/2019	5014		Summer Lakes North advance
Bill	06/17/2019	SC53...	Productivity Plus	
Bill	06/17/2019	SC53...	Productivity Plus	
Transfer	06/17/2019			Summer Lake North advance
Transfer	06/17/2019			Summer Lake North advance
Bill	06/18/2019	Fuel	Bethel Market	
Bill	06/18/2019	Fuel	Bethel Market	
Check	06/19/2019		California Payroll	
Check	06/19/2019		California Payroll	
Check	06/19/2019		California Payroll	
Check	06/19/2019		California Payroll	
Check	06/19/2019		California Payroll	
Check	06/19/2019		California Payroll	
Check	06/19/2019		California Payroll	
Check	06/19/2019		California Payroll	
Check	06/19/2019		California Payroll	
Check	06/19/2019		Mike Alvarez	
Check	06/19/2019		Mike Alvarez	
Check	06/19/2019		Mike Alvarez	
Check	06/19/2019		Dina Holder	
Check	06/19/2019		Dina Holder	
Check	06/19/2019		Dina Holder	
Check	06/19/2019		Carl Shelton	
Check	06/19/2019		Carl Shelton	
Bill	06/20/2019	583	Julie Hugel	
Bill	06/20/2019	583	Julie Hugel	

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	06/20/2019	93976...	P.G. & E.	Utilities
Bill	06/20/2019	93976...	P.G. & E.	A1X small General
Bill	06/20/2019	93976...	P.G. & E.	A1 Small Services
Bill	06/20/2019	93976...	P.G. & E.	Pump 1A
Bill	06/20/2019	93976...	P.G. & E.	Pump St. 2
Bill	06/20/2019	93976...	P.G. & E.	Pump St. 1
Bill	06/20/2019	93976...	P.G. & E.	Pump St. 3
Bill	06/20/2019	93976...	P.G. & E.	Pump St. 4
Transfer	06/21/2019		California Departme...	Return of unused advance funds
Transfer	06/21/2019		California Departme...	HO-12 Retention
Deposit	06/21/2019			Deposit
Deposit	06/21/2019			Deposit
General Journal	06/21/2019	JLH06...	Department of Wate...	HO-12-1.0 Retention Release
General Journal	06/21/2019	JLH06...	Department of Wate...	HO-12-1.0 Retention Release
General Journal	06/21/2019	JLH06...	Department of Wate...	HO-12-1.0 Retention Release (interest...
Check	06/24/2019	12198	Jill Carlton - Rent	
Check	06/24/2019	12198	Jill Carlton - Rent	
Check	06/24/2019	12199	Delta Webs	#14458
Check	06/24/2019	12199	Delta Webs	#14458
Check	06/24/2019	12200	Mt. Diablo Resourc...	#16-0004782
Check	06/24/2019	12200	Mt. Diablo Resourc...	#16-0004782
Check	06/24/2019	12201	Brentwood Auto Parts	
Check	06/24/2019	12201	Brentwood Auto Parts	
Bill Pmt -Check	06/24/2019	12202	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	06/24/2019	12202	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	06/24/2019	12203	Card Service Center	
Bill Pmt -Check	06/24/2019	12203	Card Service Center	
Bill Pmt -Check	06/24/2019	12204	Churchwell White LLP	
Bill Pmt -Check	06/24/2019	12204	Churchwell White LLP	
Bill Pmt -Check	06/24/2019	12205	SDRMA	
Bill Pmt -Check	06/24/2019	12205	SDRMA	
Bill Pmt -Check	06/24/2019	12206	Card Service Center	
Bill Pmt -Check	06/24/2019	12206	Card Service Center	
Bill Pmt -Check	06/24/2019	12209	Bethel Market	
Bill Pmt -Check	06/24/2019	12209	Bethel Market	
Bill Pmt -Check	06/24/2019	12210	Julie Hugel	
Bill Pmt -Check	06/24/2019	12210	Julie Hugel	
Bill Pmt -Check	06/24/2019	12211	GEI Consultants	
Bill Pmt -Check	06/24/2019	12211	GEI Consultants	
Bill Pmt -Check	06/24/2019	12212	GEI Consultants	
Bill Pmt -Check	06/24/2019	12212	GEI Consultants	
Bill Pmt -Check	06/24/2019	12213	Brentwood Ace Hard...	
Bill Pmt -Check	06/24/2019	12213	Brentwood Ace Hard...	
Bill Pmt -Check	06/24/2019	12214	Bowman & Compan...	#64962
Bill Pmt -Check	06/24/2019	12214	Bowman & Compan...	#64962
Bill Pmt -Check	06/24/2019	12215	Bradley Equip Service	
Bill Pmt -Check	06/24/2019	12215	Bradley Equip Service	
Bill Pmt -Check	06/24/2019	12216	Joe Shaver Backhoe...	June 6 and 7, 2019
Bill Pmt -Check	06/24/2019	12216	Joe Shaver Backhoe...	June 6 and 7, 2019
Bill Pmt -Check	06/24/2019	12217	P.G. & E.	Utilities
Bill Pmt -Check	06/24/2019	12217	P.G. & E.	Utilities
Bill Pmt -Check	06/24/2019	12218	Productivity Plus	
Bill Pmt -Check	06/24/2019	12218	Productivity Plus	
Deposit	06/24/2019			Deposit
Deposit	06/24/2019			4100 Sandmound
Deposit	06/24/2019			5566 Sandmound
Deposit	06/24/2019	08-95...		Deposit
Bill Pmt -Check	06/24/2019	12219	Bradley Equip Service	
Bill Pmt -Check	06/24/2019	12219	Bradley Equip Service	
Transfer	06/25/2019			Funds Transfer
Transfer	06/25/2019			Funds Transfer
Bill	06/26/2019	1920-...	Contra Costa Count...	
Bill	06/26/2019	1920-...	Contra Costa Count...	
Deposit	06/30/2019			Interest
Deposit	06/30/2019			Interest
Check	06/30/2019			Service Charge
Check	06/30/2019			Service Charge
Deposit	06/30/2019			Interest

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Deposit	06/30/2019			Interest
General Journal	06/30/2019	JLH06...		To record 18-19 Special Assessment ...
General Journal	06/30/2019	JLH06...		To record 18-19 Special Assessment ...
Check	06/30/2019	12220	Reclamation District ...	18-19 Special Assessment
Check	06/30/2019	12220	Reclamation District ...	18-19 Special Assessment
General Journal	06/30/2019	JLH06...	Department of Wate...	FY 18-19 Subventions
General Journal	06/30/2019	JLH06...	Department of Wate...	FY 18-19 Subventions
General Journal	06/30/2019	GASB...	John Deere Financial	To reflect the pay off for the JD Capita...
General Journal	06/30/2019	GASB...	John Deere Financial	To reflect the pay off for the JD Capita...
General Journal	06/30/2019	GASB...	John Deere Financial	To reflect the pay off for the JD Capita...
General Journal	06/30/2019	GASB...		To recognize 2016 fixed asset additio...
General Journal	06/30/2019	GASB...		To recognize 2016 fixed asset additio...
General Journal	06/30/2019	GASB...		To recognize 2016 fixed asset additio...
General Journal	06/30/2019	GASB...		To capitalize 2013 F-750 Water Truck ...
General Journal	06/30/2019	GASB...		To capitalize 2013 F-750 Water Truck ...
General Journal	06/30/2019	GASB...		To record current year depreciation
General Journal	06/30/2019	GASB...		To record current year depreciation
General Journal	06/30/2019	GASB...		To accrue for accrued vacation
General Journal	06/30/2019	GASB...		To accrue for accrued vacation
General Journal	06/30/2019	GASB...		To adjust R/E for prior year accrued s...
General Journal	06/30/2019	GASB...		To adjust R/E for prior year accrued s...
General Journal	06/30/2019	GASB...		To adjust R/E for prior year accrued s...
General Journal	06/30/2019	GASB...		To reclass developer advance to defer...
General Journal	06/30/2019	GASB...		To reclass developer advance to defer...
General Journal	06/30/2019	GASB...		To reclass cash restricted due to defer...
General Journal	06/30/2019	GASB...		To reclass cash restricted due to defer...
General Journal	06/30/2019	GASB...	Department of Wate...	To recognize 17/18 subventions reven...
General Journal	06/30/2019	GASB...	Department of Wate...	To recognize 17/18 subventions reven...
General Journal	06/30/2019	GASB...	Department of Wate...	To recognize 17/18 subventions reven...
General Journal	06/30/2019	GASB...		Tie out opening gov't wide fund balanc...
General Journal	06/30/2019	GASB...		Tie out opening gov't wide fund balanc...
General Journal	06/30/2019	GASB...		Tie out opening gov't wide fund balanc...
Check	07/01/2019	2		
Check	07/01/2019	2		
Check	07/03/2019		California Payroll	
Check	07/03/2019		California Payroll	
Check	07/03/2019		California Payroll	
Check	07/03/2019		California Payroll	
Check	07/03/2019		California Payroll	
Check	07/03/2019		California Payroll	
Check	07/03/2019		California Payroll	
Check	07/03/2019		California Payroll	
Check	07/03/2019		Mike Alvarez	
Check	07/03/2019		Mike Alvarez	
Check	07/03/2019		Mike Alvarez	
Check	07/03/2019		Dina Holder	
Check	07/03/2019		Dina Holder	
Check	07/03/2019		Dina Holder	
Check	07/03/2019		Javier Rios	
Check	07/03/2019		Javier Rios	
Check	07/03/2019		Carl Shelton	
Check	07/03/2019		Carl Shelton	
Bill	07/10/2019	35394	Churchwell White LLP	
Bill	07/10/2019	35394	Churchwell White LLP	
Bill	07/10/2019	35395	Churchwell White LLP	
Bill	07/10/2019	35395	Churchwell White LLP	
Deposit	07/12/2019			Deposit
Deposit	07/12/2019			Deposit
Check	07/17/2019		California Payroll	
Check	07/17/2019		California Payroll	
Check	07/17/2019		California Payroll	
Check	07/17/2019		California Payroll	
Check	07/17/2019		California Payroll	
Check	07/17/2019		California Payroll	
Check	07/17/2019		California Payroll	
Check	07/17/2019		California Payroll	
Check	07/17/2019		California Payroll	
Check	07/17/2019		Mike Alvarez	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	07/17/2019		Mike Alvarez	
Check	07/17/2019		Mike Alvarez	
Check	07/17/2019		Mike Alvarez	
Check	07/17/2019		Dina Holder	
Check	07/17/2019		Dina Holder	
Check	07/17/2019		Dina Holder	
Check	07/17/2019		Javier Rios	
Check	07/17/2019		Javier Rios	
Check	07/17/2019		Carl Shelton	
Check	07/17/2019		Carl Shelton	
Check	07/18/2019			
Check	07/18/2019			
Bill	07/19/2019	3056408	GEI Consultants	
Bill	07/19/2019	3056408	GEI Consultants	
Bill	07/19/2019	3056409	GEI Consultants	
Bill	07/19/2019	3056409	GEI Consultants	
Bill	07/19/2019	3056409	GEI Consultants	
Bill	07/19/2019	3056409	GEI Consultants	
Bill	07/19/2019	3056409	GEI Consultants	
Bill	07/19/2019	3056409	GEI Consultants	
Check	07/19/2019		QucikBooks	
Check	07/19/2019		QucikBooks	Quickbooks
Check	07/22/2019	12221	Jill Carlton - Rent	
Check	07/22/2019	12221	Jill Carlton - Rent	
Check	07/22/2019	12222	Delta Webs	#14474
Check	07/22/2019	12222	Delta Webs	#14474
Check	07/22/2019	12223	Mt. Diablo Resourc...	#16-0004782
Check	07/22/2019	12223	Mt. Diablo Resourc...	#16-0004782
Check	07/22/2019	12224	Les Schwab Tire Ce...	656-01247
Check	07/22/2019	12224	Les Schwab Tire Ce...	656-01247
Check	07/22/2019	12225	Brentwood Auto Parts	
Check	07/22/2019	12225	Brentwood Auto Parts	
Check	07/22/2019	12226	Royal Brass, Inc	#R2016
Check	07/22/2019	12226	Royal Brass, Inc	#R2016
Check	07/22/2019	12227	Brentwood Ace Hard...	#68423
Check	07/22/2019	12227	Brentwood Ace Hard...	#68423
Check	07/22/2019	12228	Oakley Ace Hardware	#768423
Check	07/22/2019	12228	Oakley Ace Hardware	#768423
Check	07/22/2019	12229	Contra Costa Count...	VOID: LAFCO
Check	07/22/2019	12229	Contra Costa Count...	LAFCO dues for 2019-2020
Check	07/22/2019	12230	Bethel Market	
Check	07/22/2019	12230	Bethel Market	
Bill Pmt -Check	07/22/2019	12231	Churchwell White LLP	
Bill Pmt -Check	07/22/2019	12231	Churchwell White LLP	
Bill Pmt -Check	07/22/2019	12232	Contra Costa Count...	
Bill Pmt -Check	07/22/2019	12232	Contra Costa Count...	
Bill	07/22/2019	12172...	AT&T - Internet Acc...	
Bill	07/22/2019	12172...	AT&T - Internet Acc...	
Bill	07/22/2019	#585	Julie Hugel	
Bill	07/22/2019	#585	Julie Hugel	
Bill Pmt -Check	07/22/2019	12233	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	07/22/2019	12233	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	07/22/2019	12234	Julie Hugel	
Bill Pmt -Check	07/22/2019	12234	Julie Hugel	
Bill	07/22/2019	#16171	Phil's diesel Clinic, Inc	
Bill	07/22/2019	#16171	Phil's diesel Clinic, Inc	
Bill Pmt -Check	07/22/2019	12235	Phil's diesel Clinic, Inc	
Bill Pmt -Check	07/22/2019	12235	Phil's diesel Clinic, Inc	
Bill Pmt -Check	07/22/2019	12236	GEI Consultants	
Bill Pmt -Check	07/22/2019	12236	GEI Consultants	
Bill	07/22/2019	4815	Card Service Center	Alvarez
Bill	07/22/2019	4815	Card Service Center	Alvarez
Bill	07/22/2019	4815	Card Service Center	Alvarez
Bill	07/22/2019	4815	Card Service Center	Alvarez
Bill	07/22/2019	4427	Card Service Center	Holder
Bill	07/22/2019	4427	Card Service Center	Holder
Bill	07/22/2019	4427	Card Service Center	Postage
Bill	07/22/2019	4427	Card Service Center	Holder

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Bill Pmt -Check	07/22/2019		Card Service Center	VOID:
Bill Pmt -Check	07/22/2019		Card Service Center	VOID:
Bill Pmt -Check	07/22/2019	12237	Card Service Center	Alvarez
Bill Pmt -Check	07/22/2019	12237	Card Service Center	Alvarez
Bill Pmt -Check	07/22/2019	12238	Card Service Center	Holder
Bill Pmt -Check	07/22/2019	12238	Card Service Center	Holder
Bill	07/23/2019		P.G. & E.	Utilities
Bill	07/23/2019		P.G. & E.	A1X small General
Bill	07/23/2019		P.G. & E.	A1 Small Services
Bill	07/23/2019		P.G. & E.	Pump 1A
Bill	07/23/2019		P.G. & E.	Pump St. 2
Bill	07/23/2019		P.G. & E.	Pump St. 1
Bill	07/23/2019		P.G. & E.	Pump St. 3
Bill	07/23/2019		P.G. & E.	Pump St. 4
Bill Pmt -Check	07/23/2019	12239	P.G. & E.	Utilities
Bill Pmt -Check	07/23/2019	12239	P.G. & E.	Utilities
Check	07/23/2019	1770	Randy Sifford	
Check	07/23/2019	1770	Randy Sifford	
Deposit	07/26/2019			Deposit
Deposit	07/26/2019	1120		ACD-TI Oakley advance
Deposit	07/26/2019	1120		ACD-TI Oakley
Deposit	07/26/2019	08-98...		FER Grant #3
Deposit	07/26/2019	3237		2358 Dutch Slough
Deposit	07/26/2019	1272		2140 Dutch Slough
Transfer	07/26/2019			ACD-TI Oakley advance
Transfer	07/26/2019			ACD-TI Oakley advance
Check	07/31/2019		California Payroll	
Check	07/31/2019		California Payroll	
Check	07/31/2019		California Payroll	
Check	07/31/2019		California Payroll	
Check	07/31/2019		California Payroll	
Check	07/31/2019		California Payroll	
Check	07/31/2019		California Payroll	
Check	07/31/2019		California Payroll	
Check	07/31/2019		Mike Alvarez	
Check	07/31/2019		Mike Alvarez	
Check	07/31/2019		Mike Alvarez	
Check	07/31/2019		Mike Alvarez	
Check	07/31/2019		Dina Holder	
Check	07/31/2019		Dina Holder	
Check	07/31/2019		Dina Holder	
Check	07/31/2019		Javier Rios	
Check	07/31/2019		Javier Rios	
Check	07/31/2019		Carl Shelton	
Check	07/31/2019		Carl Shelton	
Deposit	07/31/2019			Interest
Deposit	07/31/2019			Interest
Deposit	07/31/2019			Interest
Deposit	07/31/2019			Interest
Check	07/31/2019			Service Charge
Check	07/31/2019			Service Charge
Check	08/01/2019	1771	Phil's diesel Clinic, Inc	
Check	08/01/2019	1771	Phil's diesel Clinic, Inc	
Bill	08/01/2019	3056940	GEI Consultants	
Bill	08/01/2019	3056940	GEI Consultants	
Bill	08/01/2019	3056941	GEI Consultants	
Bill	08/01/2019	3056941	GEI Consultants	
Bill	08/01/2019	3056941	GEI Consultants	
Bill	08/01/2019	3056941	GEI Consultants	
Bill	08/01/2019	3056941	GEI Consultants	Assessment Roll
Bill	08/01/2019	3056941	GEI Consultants	
Bill	08/08/2019	35596	Churchwell White LLP	
Bill	08/08/2019	35596	Churchwell White LLP	
Bill	08/08/2019	35598	Churchwell White LLP	
Bill	08/08/2019	35598	Churchwell White LLP	
Bill	08/08/2019	35597	Churchwell White LLP	
Bill	08/08/2019	35597	Churchwell White LLP	
General Journal	08/08/2019	JLH08...		ACD-TI Oakley 8-8-19

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
General Journal	08/08/2019	JLH08...		ACD-TI Oakley 8-8-19
Check	08/14/2019		California Payroll	
Check	08/14/2019		California Payroll	
Check	08/14/2019		California Payroll	
Check	08/14/2019		California Payroll	
Check	08/14/2019		California Payroll	
Check	08/14/2019		California Payroll	
Check	08/14/2019		California Payroll	
Check	08/14/2019		California Payroll	
Check	08/14/2019		Mike Alvarez	
Check	08/14/2019		Mike Alvarez	
Check	08/14/2019		Mike Alvarez	
Check	08/14/2019		Mike Alvarez	
Check	08/14/2019		Dina Holder	
Check	08/14/2019		Dina Holder	
Check	08/14/2019		Dina Holder	
Check	08/14/2019		Javier Rios	
Check	08/14/2019		Javier Rios	
Check	08/14/2019		Carl Shelton	
Check	08/14/2019		Carl Shelton	
Bill	08/19/2019		Jill Carlton - Rent	
Bill	08/19/2019		Jill Carlton - Rent	
Bill	08/19/2019	14490	Delta Webs	
Bill	08/19/2019	14490	Delta Webs	
Bill	08/19/2019	16-00...	Mt. Diablo Resourc...	
Bill	08/19/2019	16-00...	Mt. Diablo Resourc...	
Bill	08/19/2019	4542	Brentwood Auto Parts	
Bill	08/19/2019	4542	Brentwood Auto Parts	
Bill	08/19/2019	68423	Brentwood Ace Hard...	
Bill	08/19/2019	68423	Brentwood Ace Hard...	
Bill	08/19/2019	768423	Oakley Ace Hardware	
Bill	08/19/2019	768423	Oakley Ace Hardware	
Bill	08/19/2019	3090	Brentwood Press & ...	
Bill	08/19/2019	3090	Brentwood Press & ...	
Bill	08/19/2019	RECD...	Diablo Water District...	
Bill	08/19/2019	RECD...	Diablo Water District...	
Bill	08/19/2019	9252	AT&T - Internet Acc...	
Bill	08/19/2019	9252	AT&T - Internet Acc...	
Bill	08/19/2019		Bethel Market	
Bill	08/19/2019		Bethel Market	
Bill	08/19/2019	16711	American Alliance D...	
Bill	08/19/2019	16711	American Alliance D...	Drug Testing
Bill Pmt -Check	08/19/2019	12240	American Alliance D...	
Bill Pmt -Check	08/19/2019	12240	American Alliance D...	
Bill Pmt -Check	08/19/2019	12241	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	08/19/2019	12241	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	08/19/2019	12242	Bethel Market	
Bill Pmt -Check	08/19/2019	12242	Bethel Market	
Bill Pmt -Check	08/19/2019	12243	Brentwood Ace Hard...	
Bill Pmt -Check	08/19/2019	12243	Brentwood Ace Hard...	
Bill Pmt -Check	08/19/2019	12244	Brentwood Auto Parts	
Bill Pmt -Check	08/19/2019	12244	Brentwood Auto Parts	
Bill Pmt -Check	08/19/2019	12245	Brentwood Press & ...	
Bill Pmt -Check	08/19/2019	12245	Brentwood Press & ...	
Bill Pmt -Check	08/19/2019	12246	Delta Webs	
Bill Pmt -Check	08/19/2019	12246	Delta Webs	
Bill Pmt -Check	08/19/2019	12247	Diablo Water District...	
Bill Pmt -Check	08/19/2019	12247	Diablo Water District...	
Bill Pmt -Check	08/19/2019	12248	GEI Consultants	
Bill Pmt -Check	08/19/2019	12248	GEI Consultants	
Bill Pmt -Check	08/19/2019	12249	Jill Carlton - Rent	
Bill Pmt -Check	08/19/2019	12249	Jill Carlton - Rent	
Bill Pmt -Check	08/19/2019	12250	Mt. Diablo Resourc...	
Bill Pmt -Check	08/19/2019	12250	Mt. Diablo Resourc...	
Bill Pmt -Check	08/19/2019	12251	Oakley Ace Hardware	
Bill Pmt -Check	08/19/2019	12251	Oakley Ace Hardware	
Bill	08/19/2019	4427	Card Service Center	Holder
Bill	08/19/2019	4427	Card Service Center	Holder

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	08/19/2019	4427	Card Service Center	Holder
Bill	08/19/2019	4427	Card Service Center	Holder
Bill	08/19/2019	#589	Julie Hugel	
Bill	08/19/2019	#589	Julie Hugel	
Bill	08/19/2019	#6426...	Glatfelter Public Pra...	
Bill	08/19/2019	#6426...	Glatfelter Public Pra...	
Bill	08/19/2019	#1016...	Glatfelter Public Pra...	
Bill	08/19/2019	#1016...	Glatfelter Public Pra...	
Bill Pmt -Check	08/19/2019	12252	Card Service Center	Holder
Bill Pmt -Check	08/19/2019	12252	Card Service Center	Holder
Bill Pmt -Check	08/19/2019	12253	Churchwell White LLP	
Bill Pmt -Check	08/19/2019	12253	Churchwell White LLP	
Bill Pmt -Check	08/19/2019	12254	Glatfelter Public Pra...	
Bill Pmt -Check	08/19/2019	12254	Glatfelter Public Pra...	
Bill Pmt -Check	08/19/2019	12255	Julie Hugel	
Bill Pmt -Check	08/19/2019	12255	Julie Hugel	
Bill Pmt -Check	08/19/2019	12256	P.G. & E.	Utilities
Bill Pmt -Check	08/19/2019	12256	P.G. & E.	Utilities
Bill	08/19/2019	#6035...	Productivity Plus	
Bill	08/19/2019	#6035...	Productivity Plus	
Bill Pmt -Check	08/19/2019	12258	Productivity Plus	
Bill Pmt -Check	08/19/2019	12258	Productivity Plus	
Bill	08/20/2019	93976...	P.G. & E.	Utilities
Bill	08/20/2019	93976...	P.G. & E.	A1X small General
Bill	08/20/2019	93976...	P.G. & E.	A1 Small Services
Bill	08/20/2019	93976...	P.G. & E.	Pump 1A
Bill	08/20/2019	93976...	P.G. & E.	Pump St. 2
Bill	08/20/2019	93976...	P.G. & E.	Pump St. 1
Bill	08/20/2019	93976...	P.G. & E.	Pump St. 3
Bill	08/20/2019	93976...	P.G. & E.	Pump St. 4
Check	08/28/2019		California Payroll	
Check	08/28/2019		California Payroll	
Check	08/28/2019		California Payroll	
Check	08/28/2019		California Payroll	
Check	08/28/2019		California Payroll	
Check	08/28/2019		California Payroll	
Check	08/28/2019		California Payroll	
Check	08/28/2019		Mike Alvarez	
Check	08/28/2019		Mike Alvarez	
Check	08/28/2019		Mike Alvarez	
Check	08/28/2019		Mike Alvarez	
Check	08/28/2019		Dina Holder	
Check	08/28/2019		Dina Holder	
Check	08/28/2019		Dina Holder	
Check	08/28/2019		Javier Rios	
Check	08/28/2019		Javier Rios	
Check	08/28/2019		Carl Shelton	
Check	08/28/2019		Carl Shelton	
General Journal	08/28/2019	JLH08...	Department of Wate...	5 Year Plan #2
General Journal	08/28/2019	JLH08...	Department of Wate...	5 Year Plan #2
General Journal	08/28/2019	JLH08...	Department of Wate...	Five Year Plan #2
General Journal	08/28/2019	JLH08...	Department of Wate...	Five Year Plan #2
Deposit	08/31/2019			Interest
Deposit	08/31/2019			Interest
Deposit	08/31/2019			Interest
Deposit	08/31/2019			Interest
Check	08/31/2019			Service Charge
Check	08/31/2019			Service Charge
General Journal	09/06/2019	JLH09...	Department of Wate...	5 Year Plan #1
General Journal	09/06/2019	JLH09...	Department of Wate...	5 Year Plan #1
Bill	09/10/2019	36003	Churchwell White LLP	
Bill	09/10/2019	36003	Churchwell White LLP	
Bill	09/10/2019	36004	Churchwell White LLP	
Bill	09/10/2019	36004	Churchwell White LLP	
Transfer	09/11/2019			5 Year Plan #1
Transfer	09/11/2019			5 Year Plan #1
Check	09/11/2019		California Payroll	

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	09/11/2019		California Payroll	
Check	09/11/2019		California Payroll	
Check	09/11/2019		California Payroll	
Check	09/11/2019		California Payroll	
Check	09/11/2019		California Payroll	
Check	09/11/2019		California Payroll	
Check	09/11/2019		California Payroll	
Check	09/11/2019		Mike Alvarez	
Check	09/11/2019		Mike Alvarez	
Check	09/11/2019		Mike Alvarez	
Check	09/11/2019		Mike Alvarez	
Check	09/11/2019		Dina Holder	
Check	09/11/2019		Dina Holder	
Check	09/11/2019		Dina Holder	
Check	09/11/2019		Javier Rios	
Check	09/11/2019		Javier Rios	
Check	09/11/2019		Carl Shelton	
Check	09/11/2019		Carl Shelton	
Bill	09/11/2019	3058663	GEI Consultants	
Bill	09/11/2019	3058663	GEI Consultants	
Bill	09/11/2019	3058663	GEI Consultants	
Bill	09/11/2019	3058663	GEI Consultants	Assessment Roll
Bill	09/11/2019	3058663	GEI Consultants	
General Journal	09/13/2019	JLH09...		ACD-TI Oakley 9-13-19
General Journal	09/13/2019	JLH09...		ACD-TI Oakley 9-13-19
General Journal	09/13/2019	JLH09...		Encore 9-13-19
General Journal	09/13/2019	JLH09...		Encore 9-13-19
General Journal	09/13/2019	JLH09...	Encore Oakley	Encore 9-13-19
General Journal	09/13/2019	JLH09...		Encore 9-13-19
General Journal	09/14/2019	JLH09...	Department of Wate...	FER #4
General Journal	09/14/2019	JLH09...	Department of Wate...	FER #4
General Journal	09/14/2019	JLH09...	Department of Wate...	FER #4
General Journal	09/14/2019	JLH09...	Department of Wate...	FER #4
General Journal	09/14/2019	JLH09...	Department of Wate...	FER #4
General Journal	09/20/2019	JLH09...	Department of Wate...	5 Year Plan #2
General Journal	09/20/2019	JLH09...	Department of Wate...	5 Year Plan #2
Bill	09/23/2019	3058661	GEI Consultants	
Bill	09/23/2019	3058661	GEI Consultants	
Bill	09/23/2019		Jill Carlton - Rent	
Bill	09/23/2019		Jill Carlton - Rent	
Bill	09/23/2019	14504	Delta Webs	#14504
Bill	09/23/2019	14504	Delta Webs	#14504
Bill	09/23/2019	4542	Brentwood Auto Parts	
Bill	09/23/2019	4542	Brentwood Auto Parts	
Bill	09/23/2019	RECD...	Diablo Water District...	
Bill	09/23/2019	RECD...	Diablo Water District...	
Bill	09/23/2019	16-00...	Mt. Diablo Resourc...	
Bill	09/23/2019	16-00...	Mt. Diablo Resourc...	
Bill	09/23/2019		AT&T - Internet Acc...	
Bill	09/23/2019		AT&T - Internet Acc...	
Bill	09/23/2019	25479...	GreatAmerica Finan...	003-1486294-000
Bill	09/23/2019	25479...	GreatAmerica Finan...	003-1486294-000
Bill Pmt -Check	09/23/2019	12270	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	09/23/2019	12270	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	09/23/2019	12271	Brentwood Auto Parts	
Bill Pmt -Check	09/23/2019	12271	Brentwood Auto Parts	
Bill Pmt -Check	09/23/2019	12272	Delta Webs	
Bill Pmt -Check	09/23/2019	12272	Delta Webs	
Bill Pmt -Check	09/23/2019	12273	Diablo Water District...	
Bill Pmt -Check	09/23/2019	12273	Diablo Water District...	
Bill Pmt -Check	09/23/2019	12274	GEI Consultants	
Bill Pmt -Check	09/23/2019	12274	GEI Consultants	
Bill Pmt -Check	09/23/2019	12275	GreatAmerica Finan...	003-1486294-000
Bill Pmt -Check	09/23/2019	12275	GreatAmerica Finan...	003-1486294-000
Bill Pmt -Check	09/23/2019	12276	Jill Carlton - Rent	
Bill Pmt -Check	09/23/2019	12276	Jill Carlton - Rent	
Bill Pmt -Check	09/23/2019	12277	Mt. Diablo Resourc...	
Bill Pmt -Check	09/23/2019	12277	Mt. Diablo Resourc...	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Bill	09/23/2019	#4427	Card Service Center	Holder
Bill	09/23/2019	#4427	Card Service Center	Holder
Bill	09/23/2019	#4427	Card Service Center	Holder
Bill	09/23/2019	#4427	Card Service Center	Holder
Bill	09/23/2019	4815	Card Service Center	Alvarez
Bill	09/23/2019	4815	Card Service Center	Alvarez
Bill	09/23/2019	4815	Card Service Center	Alvarez
Bill	09/23/2019	4815	Card Service Center	Alvarez
Bill	09/23/2019		Bethel Market	
Bill	09/23/2019		Bethel Market	
Bill Pmt -Check	09/23/2019	12278	Bethel Market	
Bill Pmt -Check	09/23/2019	12278	Bethel Market	
Bill Pmt -Check	09/23/2019	12279	Card Service Center	
Bill Pmt -Check	09/23/2019	12279	Card Service Center	
Bill Pmt -Check	09/23/2019	12280	Card Service Center	Alvarez
Bill Pmt -Check	09/23/2019	12280	Card Service Center	Alvarez
Bill	09/23/2019		Julie Hugel	#591
Bill	09/23/2019		Julie Hugel	#591
Bill Pmt -Check	09/23/2019	12281	Julie Hugel	#591
Bill Pmt -Check	09/23/2019	12281	Julie Hugel	#591
Bill	09/23/2019	93976...	P.G. & E.	Utilities
Bill	09/23/2019	93976...	P.G. & E.	A1X small General
Bill	09/23/2019	93976...	P.G. & E.	A1 Small Services
Bill	09/23/2019	93976...	P.G. & E.	Pump 1A
Bill	09/23/2019	93976...	P.G. & E.	Pump St. 2
Bill	09/23/2019	93976...	P.G. & E.	Pump St. 1
Bill	09/23/2019	93976...	P.G. & E.	Pump St. 3
Bill	09/23/2019	93976...	P.G. & E.	Pump St. 4
Bill Pmt -Check	09/23/2019	12282	P.G. & E.	Utilities
Bill Pmt -Check	09/23/2019	12282	P.G. & E.	Utilities
Bill Pmt -Check	09/23/2019	12283	Churchwell White LLP	
Bill Pmt -Check	09/23/2019	12283	Churchwell White LLP	
Check	09/25/2019		California Payroll	
Check	09/25/2019		California Payroll	
Check	09/25/2019		California Payroll	
Check	09/25/2019		California Payroll	
Check	09/25/2019		California Payroll	
Check	09/25/2019		California Payroll	
Check	09/25/2019		California Payroll	
Check	09/25/2019		California Payroll	
Check	09/25/2019		Mike Alvarez	
Check	09/25/2019		Mike Alvarez	
Check	09/25/2019		Mike Alvarez	
Check	09/25/2019		Mike Alvarez	
Check	09/25/2019		Dina Holder	
Check	09/25/2019		Dina Holder	
Check	09/25/2019		Dina Holder	
Check	09/25/2019		Javier Rios	
Check	09/25/2019		Javier Rios	
Transfer	09/26/2019			5 Year Plan #2
Transfer	09/26/2019			5 Year Plan #2
Deposit	09/30/2019			Interest
Deposit	09/30/2019			Interest
Check	09/30/2019			Service Charge
Check	09/30/2019			Service Charge
Deposit	09/30/2019			Interest
Deposit	09/30/2019			Interest
Deposit	10/01/2019			Deposit
Deposit	10/01/2019	6087265		California Resources Corp
Deposit	10/01/2019	4636071		PG & E
Deposit	10/01/2019	1025985		City of Oakley
Deposit	10/01/2019	023415		Refund (overpayment) for 18-19
Deposit	10/01/2019	00569...		2826 Dutch Slough Road
Bill	10/04/2019	3059977	GEI Consultants	
Bill	10/04/2019	3059977	GEI Consultants	
Bill	10/04/2019	3059977	GEI Consultants	
Bill	10/04/2019	3059976	GEI Consultants	
Bill	10/04/2019	3059976	GEI Consultants	

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Check	10/09/2019		California Payroll	
Check	10/09/2019		California Payroll	
Check	10/09/2019		California Payroll	
Check	10/09/2019		California Payroll	
Check	10/09/2019		California Payroll	
Check	10/09/2019		California Payroll	
Check	10/09/2019		California Payroll	
Check	10/09/2019		California Payroll	
Check	10/09/2019		Mike Alvarez	
Check	10/09/2019		Mike Alvarez	
Check	10/09/2019		Mike Alvarez	
Check	10/09/2019		Mike Alvarez	
Check	10/09/2019		Dina Holder	
Check	10/09/2019		Dina Holder	
Check	10/09/2019		Dina Holder	
Check	10/09/2019		Javier Rios	
Check	10/09/2019		Javier Rios	
Check	10/09/2019		Carl Shelton	
Check	10/09/2019		Carl Shelton	
Bill	10/09/2019	14518	Delta Webs	
Bill	10/09/2019	14518	Delta Webs	
Check	10/15/2019			
Check	10/15/2019			
Check	10/15/2019			
Check	10/15/2019			
Check	10/17/2019	1772	Contra Costa Fire E...	Fire Extinguishers
Check	10/17/2019	1772	Contra Costa Fire E...	Fire Extinguishers
Check	10/17/2019			
Check	10/17/2019			
Check	10/17/2019			
Deposit	10/17/2019			Deposit
Deposit	10/17/2019			Deposit
Bill	10/18/2019	36405	Churchwell White LLP	
Bill	10/18/2019	36405	Churchwell White LLP	
Bill	10/18/2019	36406	Churchwell White LLP	
Bill	10/18/2019	36406	Churchwell White LLP	
Bill	10/18/2019	36407	Churchwell White LLP	
Bill	10/18/2019	36407	Churchwell White LLP	
Check	10/21/2019	1		ACD-TI Oakley 10-21-19
Check	10/21/2019	1		ACD-TI Oakley 10-21-19
General Journal	10/21/2019	JLH10...	Encore Oakley	Encore RA #2 10-21-19
General Journal	10/21/2019	JLH10...	Encore Oakley	Encore RA #2 10-21-19
Bill	10/23/2019		P.G. & E.	Utilities
Bill	10/23/2019		P.G. & E.	A1X small General
Bill	10/23/2019		P.G. & E.	A1 Small Services
Bill	10/23/2019		P.G. & E.	Pump 1A
Bill	10/23/2019		P.G. & E.	Pump St. 2
Bill	10/23/2019		P.G. & E.	Pump St. 1
Bill	10/23/2019		P.G. & E.	Pump St. 3
Bill	10/23/2019		P.G. & E.	Pump St. 4
Bill	10/23/2019	116904	Bethel Market	
Bill	10/23/2019	116904	Bethel Market	
Check	10/23/2019		California Payroll	
Check	10/23/2019		California Payroll	
Check	10/23/2019		California Payroll	
Check	10/23/2019		California Payroll	
Check	10/23/2019		California Payroll	
Check	10/23/2019		California Payroll	
Check	10/23/2019		California Payroll	
Check	10/23/2019		Mike Alvarez	
Check	10/23/2019		Mike Alvarez	
Check	10/23/2019		Mike Alvarez	
Check	10/23/2019		Mike Alvarez	
Check	10/23/2019		Dina Holder	
Check	10/23/2019		Dina Holder	
Check	10/23/2019		Dina Holder	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	10/23/2019		Javier Rios	
Check	10/23/2019		Javier Rios	
Check	10/23/2019		Carl Shelton	
Check	10/23/2019		Carl Shelton	
Check	10/23/2019			
Bill	10/24/2019	#593	Julie Hugel	
Bill	10/24/2019	#593	Julie Hugel	
Bill	10/28/2019		Jill Carlton - Rent	
Bill	10/28/2019		Jill Carlton - Rent	
Bill	10/28/2019	14495	Delta Webs	
Bill	10/28/2019	14495	Delta Webs	Domain Name Renewal
Bill	10/28/2019	C28983	Glatfelter Public Pra...	
Bill	10/28/2019	C28983	Glatfelter Public Pra...	
Bill	10/28/2019	16-00...	Mt. Diablo Resourc...	
Bill	10/28/2019	16-00...	Mt. Diablo Resourc...	
Bill	10/28/2019	1679433	Powerplan	
Bill	10/28/2019	1679433	Powerplan	
Bill	10/28/2019	25646...	GreatAmerica Finan...	
Bill	10/28/2019	25646...	GreatAmerica Finan...	Printer
Bill	10/28/2019	RECD...	Diablo Water District...	
Bill	10/28/2019	RECD...	Diablo Water District...	
Bill	10/28/2019	413740	Oakley Ace Hardware	
Bill	10/28/2019	413740	Oakley Ace Hardware	
Bill	10/28/2019	12172...	AT&T - Internet Acc...	
Bill	10/28/2019	12172...	AT&T - Internet Acc...	
Bill	10/28/2019	R2016	Royal Brass, Inc	
Bill	10/28/2019	R2016	Royal Brass, Inc	
Bill	10/28/2019	4427	Bank of Stockton	
Bill	10/28/2019	4427	Bank of Stockton	
Bill	10/28/2019	3090	Brentwood Press & ...	
Bill	10/28/2019	3090	Brentwood Press & ...	
Bill Pmt -Check	10/28/2019	12284	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	10/28/2019	12284	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	10/28/2019	12285	Bank of Stockton	
Bill Pmt -Check	10/28/2019	12285	Bank of Stockton	
Bill Pmt -Check	10/28/2019	12286	Brentwood Press & ...	
Bill Pmt -Check	10/28/2019	12286	Brentwood Press & ...	
Bill Pmt -Check	10/28/2019	12287	Delta Webs	
Bill Pmt -Check	10/28/2019	12287	Delta Webs	
Bill Pmt -Check	10/28/2019	12288	Diablo Water District...	
Bill Pmt -Check	10/28/2019	12288	Diablo Water District...	
Bill Pmt -Check	10/28/2019	12289	GEI Consultants	
Bill Pmt -Check	10/28/2019	12289	GEI Consultants	
Bill Pmt -Check	10/28/2019	12290	Glatfelter Public Pra...	
Bill Pmt -Check	10/28/2019	12290	Glatfelter Public Pra...	
Bill Pmt -Check	10/28/2019	12291	GreatAmerica Finan...	
Bill Pmt -Check	10/28/2019	12291	GreatAmerica Finan...	
Bill Pmt -Check	10/28/2019	12292	Jill Carlton - Rent	
Bill Pmt -Check	10/28/2019	12292	Jill Carlton - Rent	
Bill Pmt -Check	10/28/2019	12293	Mt. Diablo Resourc...	
Bill Pmt -Check	10/28/2019	12293	Mt. Diablo Resourc...	
Bill Pmt -Check	10/28/2019	12294	Oakley Ace Hardware	
Bill Pmt -Check	10/28/2019	12294	Oakley Ace Hardware	
Bill Pmt -Check	10/28/2019	12295	Powerplan	
Bill Pmt -Check	10/28/2019	12295	Powerplan	
Bill Pmt -Check	10/28/2019	12296	Royal Brass, Inc	
Bill Pmt -Check	10/28/2019	12296	Royal Brass, Inc	
Bill	10/28/2019	032-3...	Contra Costa Count...	
Bill	10/28/2019	032-3...	Contra Costa Count...	Taxes-032-370-038-5-00
Bill	10/28/2019	60351...	CNH Capital Industrial	
Bill	10/28/2019	60351...	CNH Capital Industrial	
Bill Pmt -Check	10/28/2019	12304	CNH Capital Industrial	
Bill Pmt -Check	10/28/2019	12304	CNH Capital Industrial	
Bill Pmt -Check	10/28/2019	12305	Contra Costa Count...	
Bill Pmt -Check	10/28/2019	12305	Contra Costa Count...	
Bill Pmt -Check	10/28/2019	12306	Bethel Market	
Bill Pmt -Check	10/28/2019	12306	Bethel Market	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Bill Pmt -Check	10/28/2019	12307	P.G. & E.	Utilities
Bill Pmt -Check	10/28/2019	12307	P.G. & E.	Utilities
Bill Pmt -Check	10/28/2019	12308	Churchwell White LLP	
Bill Pmt -Check	10/28/2019	12308	Churchwell White LLP	
Bill Pmt -Check	10/28/2019	12309	Julie Hugel	
Bill Pmt -Check	10/28/2019	12309	Julie Hugel	
Check	10/31/2019			Service Charge
Check	10/31/2019			Service Charge
Deposit	10/31/2019			Interest
Deposit	10/31/2019			Interest
Deposit	10/31/2019			Interest
Deposit	10/31/2019			Interest
Payment	11/01/2019	5035	Encore Oakley	
Payment	11/01/2019	5035	Encore Oakley	
Payment	11/01/2019	04-08...	Department of Wate...	
Payment	11/01/2019	04-08...	Department of Wate...	
Deposit	11/01/2019			Deposit
Deposit	11/01/2019	5035	Encore Oakley	Deposit
Deposit	11/01/2019	04-08...	Department of Wate...	FER #4
Deposit	11/01/2019	5035		Deposit
General Journal	11/01/2019	JLH11...		VOID: Encore deposit
General Journal	11/01/2019	JLH11...		Encore deposit
Transfer	11/01/2019			Funds Transfer
Transfer	11/01/2019			Funds Transfer
Check	11/06/2019		California Payroll	
Check	11/06/2019		California Payroll	
Check	11/06/2019		California Payroll	
Check	11/06/2019		California Payroll	
Check	11/06/2019		California Payroll	
Check	11/06/2019		California Payroll	
Check	11/06/2019		California Payroll	
Check	11/06/2019		California Payroll	
Check	11/06/2019		Mike Alvarez	
Check	11/06/2019		Mike Alvarez	
Check	11/06/2019		Mike Alvarez	
Check	11/06/2019		Dina Holder	
Check	11/06/2019		Dina Holder	
Check	11/06/2019		Dina Holder	
Check	11/06/2019		Javier Rios	
Check	11/06/2019		Javier Rios	
Check	11/06/2019		Carl Shelton	
Check	11/06/2019		Carl Shelton	
Bill	11/06/2019	36747	Churchwell White LLP	
Bill	11/06/2019	36747	Churchwell White LLP	
Check	11/07/2019	1773	DMV	
Check	11/07/2019	1773	DMV	DMV for Honda 3 wheeler
General Journal	11/19/2019	JLH11...	Department of Wate...	FER #5
General Journal	11/19/2019	JLH11...	Department of Wate...	FER #5
General Journal	11/19/2019	JLH11...	Department of Wate...	FER #5
General Journal	11/19/2019	JLH11...	Department of Wate...	FER #5
Check	11/20/2019		California Payroll	
Check	11/20/2019		California Payroll	
Check	11/20/2019		California Payroll	
Check	11/20/2019		California Payroll	
Check	11/20/2019		California Payroll	
Check	11/20/2019		California Payroll	
Check	11/20/2019		California Payroll	
Check	11/20/2019		California Payroll	
Check	11/20/2019		Mike Alvarez	
Check	11/20/2019		Mike Alvarez	
Check	11/20/2019		Mike Alvarez	
Check	11/20/2019		Dina Holder	
Check	11/20/2019		Dina Holder	
Check	11/20/2019		Dina Holder	
Check	11/20/2019		Javier Rios	
Check	11/20/2019		Javier Rios	
Check	11/20/2019		Carl Shelton	
Check	11/20/2019		Carl Shelton	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	11/21/2019	3062647	GEI Consultants	
Bill	11/21/2019	3062647	GEI Consultants	
Bill	11/21/2019	3062647	GEI Consultants	
Bill	11/21/2019	3062647	GEI Consultants	
Bill	11/21/2019	3062646	GEI Consultants	
Bill	11/21/2019	3062646	GEI Consultants	
Deposit	11/30/2019			Interest
Deposit	11/30/2019			Interest
Deposit	11/30/2019			Interest
Deposit	11/30/2019			Interest
Check	11/30/2019			Service Charge
Check	11/30/2019			Service Charge
Bill	12/02/2019		Jill Carlton - Rent	
Bill	12/02/2019		Jill Carlton - Rent	
Bill	12/02/2019	14533	Delta Webs	
Bill	12/02/2019	14533	Delta Webs	
Bill	12/02/2019	4542	Brentwood Auto Parts	
Bill	12/02/2019	4542	Brentwood Auto Parts	
Bill	12/02/2019	16-00...	Mt. Diablo Resourc...	
Bill	12/02/2019	16-00...	Mt. Diablo Resourc...	
Bill	12/02/2019	25834...	GreatAmerica Finan...	
Bill	12/02/2019	25834...	GreatAmerica Finan...	
Bill	12/02/2019	4427	Card Service Center	
Bill	12/02/2019	4427	Card Service Center	
Bill	12/02/2019	4427	Card Service Center	
Bill	12/02/2019	4427	Card Service Center	
Bill	12/02/2019	4427	Card Service Center	
Bill	12/02/2019	12172...	AT&T - Internet Acc...	
Bill	12/02/2019	12172...	AT&T - Internet Acc...	
Bill	12/02/2019	RECD...	Diablo Water District...	
Bill	12/02/2019	RECD...	Diablo Water District...	
Bill	12/02/2019	2181	Nicole Welding	
Bill	12/02/2019	2181	Nicole Welding	
Bill	12/02/2019	5559	Bradley Equip Service	
Bill	12/02/2019	5559	Bradley Equip Service	
Bill	12/02/2019	8740	CSDA	
Bill	12/02/2019	8740	CSDA	
Bill Pmt -Check	12/02/2019	12310	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	12/02/2019	12310	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	12/02/2019	12311	Bradley Equip Service	
Bill Pmt -Check	12/02/2019	12311	Bradley Equip Service	
Bill Pmt -Check	12/02/2019	12312	Brentwood Auto Parts	
Bill Pmt -Check	12/02/2019	12312	Brentwood Auto Parts	
Bill Pmt -Check	12/02/2019	12313	Card Service Center	
Bill Pmt -Check	12/02/2019	12313	Card Service Center	
Bill Pmt -Check	12/02/2019	12314	Churchwell White LLP	
Bill Pmt -Check	12/02/2019	12314	Churchwell White LLP	
Bill Pmt -Check	12/02/2019	12315	CSDA	
Bill Pmt -Check	12/02/2019	12315	CSDA	
Bill Pmt -Check	12/02/2019	12316	Delta Webs	
Bill Pmt -Check	12/02/2019	12316	Delta Webs	
Bill Pmt -Check	12/02/2019	12317	Diablo Water District...	
Bill Pmt -Check	12/02/2019	12317	Diablo Water District...	
Bill Pmt -Check	12/02/2019	12318	GreatAmerica Finan...	
Bill Pmt -Check	12/02/2019	12318	GreatAmerica Finan...	
Bill Pmt -Check	12/02/2019	12319	Jill Carlton - Rent	
Bill Pmt -Check	12/02/2019	12319	Jill Carlton - Rent	
Bill Pmt -Check	12/02/2019	12320	Mt. Diablo Resourc...	
Bill Pmt -Check	12/02/2019	12320	Mt. Diablo Resourc...	
Bill Pmt -Check	12/02/2019	12321	Nicole Welding	
Bill Pmt -Check	12/02/2019	12321	Nicole Welding	
Check	12/02/2019	12322	Reclamation District ...	18-19 Special Assessment
Check	12/02/2019	12322	Reclamation District ...	18-19 Special Assessment
Bill	12/02/2019	93976...	P.G. & E.	Utilities
Bill	12/02/2019	93976...	P.G. & E.	A1X small General
Bill	12/02/2019	93976...	P.G. & E.	A1 Small Services
Bill	12/02/2019	93976...	P.G. & E.	Pump 1A
Bill	12/02/2019	93976...	P.G. & E.	Pump St. 2

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	12/02/2019	93976...	P.G. & E.	Pump St. 1
Bill	12/02/2019	93976...	P.G. & E.	Pump St. 3
Bill	12/02/2019	93976...	P.G. & E.	Pump St. 4
Bill	12/02/2019		Bethel Market	
Bill	12/02/2019		Bethel Market	
Bill Pmt -Check	12/02/2019	12323	Bethel Market	
Bill Pmt -Check	12/02/2019	12323	Bethel Market	
Bill Pmt -Check	12/02/2019	12324	P.G. & E.	Utilities
Bill Pmt -Check	12/02/2019	12324	P.G. & E.	Utilities
Bill Pmt -Check	12/02/2019	12325	GEI Consultants	
Bill Pmt -Check	12/02/2019	12325	GEI Consultants	
Bill	12/02/2019	597	Julie Hugel	
Bill	12/02/2019	597	Julie Hugel	
Bill Pmt -Check	12/02/2019	12326	Julie Hugel	
Bill Pmt -Check	12/02/2019	12326	Julie Hugel	
Bill	12/03/2019	37082	Churchwell White LLP	
Bill	12/03/2019	37082	Churchwell White LLP	
Check	12/04/2019		California Payroll	
Check	12/04/2019		California Payroll	
Check	12/04/2019		California Payroll	
Check	12/04/2019		California Payroll	
Check	12/04/2019		California Payroll	
Check	12/04/2019		California Payroll	
Check	12/04/2019		California Payroll	
Check	12/04/2019		California Payroll	
Check	12/04/2019		Mike Alvarez	
Check	12/04/2019		Mike Alvarez	
Check	12/04/2019		Mike Alvarez	
Check	12/04/2019		Dina Holder	
Check	12/04/2019		Dina Holder	
Check	12/04/2019		Dina Holder	
Check	12/04/2019		Javier Rios	
Check	12/04/2019		Javier Rios	
Check	12/04/2019		Carl Shelton	
Check	12/04/2019		Carl Shelton	
Bill	12/05/2019	3062968	GEI Consultants	
Bill	12/05/2019	3062968	GEI Consultants	
Bill	12/05/2019	3062969	GEI Consultants	
Bill	12/05/2019	3062969	GEI Consultants	
Bill	12/05/2019	3062969	GEI Consultants	
Bill	12/05/2019	3062969	GEI Consultants	
Bill	12/05/2019	3062969	GEI Consultants	
Bill	12/05/2019	3062969	GEI Consultants	
Bill	12/05/2019	3062969	GEI Consultants	
Bill	12/05/2019	3062969	GEI Consultants	
Deposit	12/06/2019			Deposit
Deposit	12/06/2019			4100 Sandmound
Deposit	12/06/2019	6962		5164 Sandmound
Deposit	12/06/2019	1030		5444 Sandmound
Deposit	12/06/2019	194		5524 Sandmound
Check	12/09/2019	1774	Randall Sifford	
Check	12/09/2019	1774	Randall Sifford	
General Journal	12/10/2019	JLH12...	Department of Wate...	5 Year Plan #3
General Journal	12/10/2019	JLH12...	Department of Wate...	5 Year Plan #3
General Journal	12/10/2019	JLH12...	Department of Wate...	5 Year Plan #3
General Journal	12/10/2019	JLH12...	Department of Wate...	5 Year Plan #3
General Journal	12/10/2019	JLH12...		Encore RA #3
General Journal	12/10/2019	JLH12...		Encore RA #3
Bill Pmt -Check	12/16/2019	12327	Bowman & Compan...	#64962
Bill Pmt -Check	12/16/2019	12327	Bowman & Compan...	#64962
Bill Pmt -Check	12/16/2019	12328	Brentwood Auto Parts	#4542
Bill Pmt -Check	12/16/2019	12328	Brentwood Auto Parts	#4542
Bill Pmt -Check	12/16/2019	12329	Churchwell White LLP	
Bill Pmt -Check	12/16/2019	12329	Churchwell White LLP	
Bill Pmt -Check	12/16/2019	12330	Delta Webs	
Bill Pmt -Check	12/16/2019	12330	Delta Webs	
Bill Pmt -Check	12/16/2019	12331	Diablo Water District...	
Bill Pmt -Check	12/16/2019	12331	Diablo Water District...	
Bill Pmt -Check	12/16/2019	12332	GEI Consultants	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Bill Pmt -Check	12/16/2019	12332	GEI Consultants	
Bill Pmt -Check	12/16/2019	12333	GreatAmerica Finan...	
Bill Pmt -Check	12/16/2019	12333	GreatAmerica Finan...	
Bill Pmt -Check	12/16/2019	12334	Jill Carlton - Rent	
Bill Pmt -Check	12/16/2019	12334	Jill Carlton - Rent	
Bill Pmt -Check	12/16/2019	12335	Kirk Welding	
Bill Pmt -Check	12/16/2019	12335	Kirk Welding	
Bill Pmt -Check	12/16/2019	12336	Mt. Diablo Resourc...	
Bill Pmt -Check	12/16/2019	12336	Mt. Diablo Resourc...	
Bill Pmt -Check	12/16/2019	12337	Phil's diesel Clinic, Inc	
Bill Pmt -Check	12/16/2019	12337	Phil's diesel Clinic, Inc	
Bill Pmt -Check	12/16/2019	12338	Powerplan	
Bill Pmt -Check	12/16/2019	12338	Powerplan	
Deposit	12/16/2019			Deposit
Deposit	12/16/2019			Deposit
Check	12/18/2019		California Payroll	
Check	12/18/2019		California Payroll	
Check	12/18/2019		California Payroll	
Check	12/18/2019		California Payroll	
Check	12/18/2019		California Payroll	
Check	12/18/2019		California Payroll	
Check	12/18/2019		California Payroll	
Check	12/18/2019		California Payroll	
Check	12/18/2019		California Payroll	
Check	12/18/2019		Mike Alvarez	
Check	12/18/2019		Mike Alvarez	
Check	12/18/2019		Mike Alvarez	
Check	12/18/2019		Mike Alvarez	
Check	12/18/2019	10209	Dina Holder	
Check	12/18/2019	10209	Dina Holder	
Check	12/18/2019	10209	Dina Holder	
Check	12/18/2019		Javier Rios	
Check	12/18/2019		Javier Rios	
Check	12/18/2019		Carl Shelton	
Check	12/18/2019		Carl Shelton	
Check	12/18/2019			ACD-TI Oakley 12/18/19
Check	12/18/2019			ACD-TI Oakley 12/18/19
Bill	12/23/2019		Jill Carlton - Rent	
Bill	12/23/2019		Jill Carlton - Rent	
Bill	12/23/2019		Delta Webs	
Bill	12/23/2019		Delta Webs	
Bill	12/23/2019	26032...	GreatAmerica Finan...	
Bill	12/23/2019	26032...	GreatAmerica Finan...	
Bill	12/23/2019	16-00...	Mt. Diablo Resourc...	
Bill	12/23/2019	16-00...	Mt. Diablo Resourc...	
Bill	12/23/2019	17369	Phil's diesel Clinic, Inc	
Bill	12/23/2019	17369	Phil's diesel Clinic, Inc	
Bill	12/23/2019	88002...	Powerplan	
Bill	12/23/2019	88002...	Powerplan	
Bill	12/23/2019	97165	Bowman & Compan...	#64962
Bill	12/23/2019	97165	Bowman & Compan...	#64962
Bill	12/23/2019	5327	Kirk Welding	
Bill	12/23/2019	5327	Kirk Welding	
Bill	12/23/2019	RECD...	Diablo Water District...	
Bill	12/23/2019	RECD...	Diablo Water District...	
Bill	12/23/2019		Brentwood Auto Parts	#4542
Bill	12/23/2019		Brentwood Auto Parts	#4542
Bill	12/23/2019		AT&T - Internet Acc...	#9252
Bill	12/23/2019		AT&T - Internet Acc...	#9252
Bill Pmt -Check	12/23/2019	12339	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	12/23/2019	12339	AT&T - Internet Acc...	121729252 - Internet
Bill	12/23/2019		Bethel Market	#116908
Bill	12/23/2019		Bethel Market	#116908
Bill Pmt -Check	12/23/2019	12340	Bethel Market	#116908
Bill Pmt -Check	12/23/2019	12340	Bethel Market	#116908
Bill	12/23/2019		Bradley Equip Service	#5565
Bill	12/23/2019		Bradley Equip Service	#5565
Bill Pmt -Check	12/23/2019	12341	Bradley Equip Service	#5565
Bill Pmt -Check	12/23/2019	12341	Bradley Equip Service	#5565

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	12/23/2019		P.G. & E.	Utilities
Bill	12/23/2019		P.G. & E.	Utilities
Bill	12/23/2019		Julie Hugel	#600
Bill	12/23/2019		Julie Hugel	#600
Bill	12/23/2019		Card Service Center	#4427 Holder
Bill	12/23/2019		Card Service Center	#4427 Holder
Bill	12/23/2019		Card Service Center	#4427 Holder
Bill	12/23/2019		Card Service Center	#4815-Alvarez
Bill	12/23/2019		Card Service Center	#4815-Alvarez
Bill Pmt -Check	12/23/2019	12342	Card Service Center	
Bill Pmt -Check	12/23/2019	12342	Card Service Center	
Bill Pmt -Check	12/23/2019	12343	Julie Hugel	#600
Bill Pmt -Check	12/23/2019	12343	Julie Hugel	#600
Bill Pmt -Check	12/23/2019	12344	P.G. & E.	Utilities
Bill Pmt -Check	12/23/2019	12344	P.G. & E.	Utilities
Bill Pmt -Check	12/23/2019	12345	Card Service Center	#4815-Alvarez
Bill Pmt -Check	12/23/2019	12345	Card Service Center	#4815-Alvarez
Check	12/31/2019		California Payroll	
Check	12/31/2019		California Payroll	
Check	12/31/2019		California Payroll	
Check	12/31/2019		California Payroll	
Check	12/31/2019		California Payroll	
Check	12/31/2019		California Payroll	
Check	12/31/2019		California Payroll	
Check	12/31/2019		Mike Alvarez	
Check	12/31/2019		Mike Alvarez	
Check	12/31/2019		Mike Alvarez	
Check	12/31/2019		Mike Alvarez	
Check	12/31/2019		Dina Holder	
Check	12/31/2019		Dina Holder	
Check	12/31/2019		Dina Holder	
Check	12/31/2019		Javier Rios	
Check	12/31/2019		Javier Rios	
Check	12/31/2019		Carl Shelton	
Check	12/31/2019		Carl Shelton	
Deposit	12/31/2019			Interest
Deposit	12/31/2019			Interest
Deposit	12/31/2019			Interest
Deposit	12/31/2019			Interest
Check	12/31/2019			Service Charge
Check	12/31/2019			Service Charge
Bill	01/14/2020	3064928	GEI Consultants	
Bill	01/14/2020	3064928	GEI Consultants	
Bill	01/14/2020	3064929	GEI Consultants	
Bill	01/14/2020	3064929	GEI Consultants	
Bill	01/14/2020	3064929	GEI Consultants	
Bill	01/14/2020	3064929	GEI Consultants	
Bill	01/14/2020	3064929	GEI Consultants	
Bill	01/14/2020	3064929	GEI Consultants	
Check	01/15/2020		California Payroll	
Check	01/15/2020		California Payroll	
Check	01/15/2020		California Payroll	
Check	01/15/2020		California Payroll	
Check	01/15/2020		California Payroll	
Check	01/15/2020		California Payroll	
Check	01/15/2020		California Payroll	
Check	01/15/2020		California Payroll	
Check	01/15/2020		Mike Alvarez	
Check	01/15/2020		Mike Alvarez	
Check	01/15/2020		Mike Alvarez	
Check	01/15/2020		Mike Alvarez	
Check	01/15/2020		Mike Alvarez	
Check	01/15/2020		Dina Holder	
Check	01/15/2020		Dina Holder	
Check	01/15/2020		Dina Holder	
Check	01/15/2020		Javier Rios	
Check	01/15/2020		Javier Rios	

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	01/15/2020		Carl Shelton	
Check	01/15/2020		Carl Shelton	
Bill	01/15/2020	37408	Churchwell White LLP	
Bill	01/15/2020	37408	Churchwell White LLP	
Bill	01/15/2020	37409	Churchwell White LLP	
Bill	01/15/2020	37409	Churchwell White LLP	
Payment	01/21/2020	04-16...	Department of Wate...	
Payment	01/21/2020	04-16...	Department of Wate...	
Deposit	01/21/2020			Deposit
Deposit	01/21/2020	04-16...	Department of Wate...	Deposit
Deposit	01/24/2020			Deposit
Deposit	01/24/2020			Deposit
Check	01/24/2020			
Check	01/24/2020			
Check	01/27/2020	12347	Reclamation District ...	
Check	01/27/2020	12347	Reclamation District ...	
Check	01/27/2020	12348	Reclamation District ...	
Check	01/27/2020	12348	Reclamation District ...	
Bill	01/27/2020		Jill Carlton - Rent	
Bill	01/27/2020		Jill Carlton - Rent	
Bill	01/27/2020		Delta Webs	#14596
Bill	01/27/2020		Delta Webs	#14596
Bill	01/27/2020		Diablo Water District...	#RECDIST001
Bill	01/27/2020		Diablo Water District...	#RECDIST001
Bill	01/27/2020		Mt. Diablo Resourc...	
Bill	01/27/2020		Mt. Diablo Resourc...	
Bill	01/27/2020		GreatAmerica Finan...	#26210467
Bill	01/27/2020		GreatAmerica Finan...	#26210467
Bill	01/27/2020		Brentwood Auto Parts	
Bill	01/27/2020		Brentwood Auto Parts	
Bill	01/27/2020		AT&T - Internet Acc...	
Bill	01/27/2020		AT&T - Internet Acc...	
Bill	01/27/2020		Glatfelter Public Pra...	#C28983
Bill	01/27/2020		Glatfelter Public Pra...	#C28983
Bill	01/27/2020		Bethel Market	
Bill	01/27/2020		Bethel Market	
Bill	01/27/2020		Card Service Center	Alvarez
Bill	01/27/2020		Card Service Center	Annual Fee
Bill	01/27/2020		Card Service Center	Alvarez
Bill	01/27/2020		Card Service Center	Alvarez
Bill	01/27/2020		Card Service Center	
Bill	01/27/2020		Card Service Center	
Bill	01/27/2020		Card Service Center	
Bill	01/27/2020		Card Service Center	
Bill Pmt -Check	01/27/2020	12349	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	01/27/2020	12349	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	01/27/2020	12350	Bethel Market	
Bill Pmt -Check	01/27/2020	12350	Bethel Market	
Bill Pmt -Check	01/27/2020	12351	Brentwood Auto Parts	
Bill Pmt -Check	01/27/2020	12351	Brentwood Auto Parts	
Bill Pmt -Check	01/27/2020	12352	Card Service Center	
Bill Pmt -Check	01/27/2020	12352	Card Service Center	
Bill Pmt -Check	01/27/2020	12353	Churchwell White LLP	
Bill Pmt -Check	01/27/2020	12353	Churchwell White LLP	
Bill Pmt -Check	01/27/2020	12354	Delta Webs	#14596
Bill Pmt -Check	01/27/2020	12354	Delta Webs	#14596
Bill Pmt -Check	01/27/2020	12355	Diablo Water District...	#RECDIST001
Bill Pmt -Check	01/27/2020	12355	Diablo Water District...	#RECDIST001
Bill Pmt -Check	01/27/2020	12356	GEI Consultants	
Bill Pmt -Check	01/27/2020	12356	GEI Consultants	
Bill Pmt -Check	01/27/2020	12357	Glatfelter Public Pra...	#C28983
Bill Pmt -Check	01/27/2020	12357	Glatfelter Public Pra...	#C28983
Bill Pmt -Check	01/27/2020	12358	GreatAmerica Finan...	#26210467
Bill Pmt -Check	01/27/2020	12358	GreatAmerica Finan...	#26210467
Bill Pmt -Check	01/27/2020	12359	Jill Carlton - Rent	
Bill Pmt -Check	01/27/2020	12359	Jill Carlton - Rent	
Bill Pmt -Check	01/27/2020	12360	Mt. Diablo Resourc...	
Bill Pmt -Check	01/27/2020	12360	Mt. Diablo Resourc...	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	01/27/2020		P.G. & E.	#9397615372-1
Bill	01/27/2020		P.G. & E.	Across st from
Bill	01/27/2020		P.G. & E.	6325 Bethel Island Road
Bill	01/27/2020		P.G. & E.	4979 Jersey Island Road
Bill	01/27/2020		P.G. & E.	Left of 2470 Dutch Slough
Bill	01/27/2020		P.G. & E.	SS Dutch Slough
Bill	01/27/2020		P.G. & E.	Left of 4882 Sandmound
Bill	01/27/2020		P.G. & E.	Sandmound Slough 5 PN
Bill	01/27/2020		Julie Hugel	
Bill	01/27/2020		Julie Hugel	
Check	01/27/2020	12361	Kevin Vornhagen	
Check	01/27/2020	12361	Kevin Vornhagen	Taxable Fringe Benefit
Bill Pmt -Check	01/27/2020	12362	Julie Hugel	
Bill Pmt -Check	01/27/2020	12362	Julie Hugel	
Bill Pmt -Check	01/27/2020	12363	P.G. & E.	#9397615372-1
Bill Pmt -Check	01/27/2020	12363	P.G. & E.	#9397615372-1
Check	01/29/2020		California Payroll	
Check	01/29/2020		California Payroll	
Check	01/29/2020		California Payroll	
Check	01/29/2020		California Payroll	
Check	01/29/2020		California Payroll	
Check	01/29/2020		California Payroll	
Check	01/29/2020		California Payroll	
Check	01/29/2020		California Payroll	
Check	01/29/2020		California Payroll	
Check	01/29/2020		California Payroll	
Check	01/29/2020		Mike Alvarez	
Check	01/29/2020		Mike Alvarez	
Check	01/29/2020		Mike Alvarez	
Check	01/29/2020		Mike Alvarez	
Check	01/29/2020		Mike Alvarez	
Check	01/29/2020		Dina Holder	
Check	01/29/2020		Dina Holder	
Check	01/29/2020		Dina Holder	
Check	01/29/2020		Carl Shelton	
Check	01/29/2020		Carl Shelton	
Check	01/29/2020		Javier Rios	
Check	01/29/2020		Javier Rios	
Check	01/29/2020		Kevin Vornhagen	
Check	01/29/2020		Kevin Vornhagen	
General Journal	01/30/2020	JLH01...	Department of Wate...	FER Grant #6
General Journal	01/30/2020	JLH01...	Department of Wate...	FER Grant #6
General Journal	01/30/2020	JLH01...	Department of Wate...	FER Grant #6
General Journal	01/30/2020	JLH01...	Department of Wate...	FER Grant #6
Check	01/31/2020			ACD-TI Oakley 1-31-20
Check	01/31/2020			ACD-TI Oakley 1-31-20
Deposit	01/31/2020			Interest
Deposit	01/31/2020			Interest
Deposit	01/31/2020			Interest
Deposit	01/31/2020			Interest
Check	01/31/2020			Service Charge
Check	01/31/2020			Service Charge
Check	01/31/2020			Encore RA #4
Check	01/31/2020			Encore RA #4
Bill	02/09/2020		Card Service Center	Vornhagen
Bill	02/09/2020		Card Service Center	Vornhagen
Bill	02/09/2020		Card Service Center	Vornhagen
Bill	02/09/2020		Card Service Center	Vornhagen
Bill	02/09/2020		Card Service Center	Holder
Bill	02/09/2020		Card Service Center	Holder
Bill	02/09/2020		Card Service Center	Holder
Bill	02/09/2020		Card Service Center	Holder
Bill	02/09/2020		Card Service Center	Holder
Bill	02/09/2020		Card Service Center	Holder
Bill	02/09/2020		Card Service Center	Holder
Bill	02/09/2020		Card Service Center	Holder
General Journal	02/10/2020	JLH02...	Department of Wate...	5 Year Plan #3 partial
General Journal	02/10/2020	JLH02...	Department of Wate...	5 Year Plan #3 partial
Transfer	02/10/2020			5 Year Plan #3 reimb. - partial

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Transfer	02/10/2020			5 Year Plan #3 reimb. - partial
Transfer	02/10/2020			To keep account open with no bank c...
Transfer	02/10/2020			To keep account open with no bank c...
Bill	02/11/2020	37729	Churchwell White LLP	
Bill	02/11/2020	37729	Churchwell White LLP	
Bill	02/11/2020	37730	Churchwell White LLP	
Bill	02/11/2020	37730	Churchwell White LLP	
Check	02/12/2020		California Payroll	
Check	02/12/2020		California Payroll	
Check	02/12/2020		California Payroll	
Check	02/12/2020		California Payroll	
Check	02/12/2020		California Payroll	
Check	02/12/2020		California Payroll	
Check	02/12/2020		California Payroll	
Check	02/12/2020		California Payroll	
Check	02/12/2020		Mike Alvarez	
Check	02/12/2020		Mike Alvarez	
Check	02/12/2020		Mike Alvarez	
Check	02/12/2020		Dina Holder	
Check	02/12/2020		Dina Holder	
Check	02/12/2020		Dina Holder	
Check	02/12/2020		Javier Rios	
Check	02/12/2020		Javier Rios	
Check	02/12/2020		Carl Shelton	
Check	02/12/2020		Carl Shelton	
Check	02/12/2020		Kevin Vornhagen	
Check	02/12/2020		Kevin Vornhagen	
Check	02/12/2020		Kevin Vornhagen	
Deposit	02/12/2020			Deposit
Deposit	02/12/2020			Deposit
Bill	02/17/2020	3066379	GEI Consultants	
Bill	02/17/2020	3066379	GEI Consultants	
Bill	02/18/2020		American Alliance D...	
Bill	02/18/2020		American Alliance D...	Drug Testing
Bill	02/19/2020	3066599	GEI Consultants	
Bill	02/19/2020	3066599	GEI Consultants	
Bill	02/19/2020	3066599	GEI Consultants	
Bill	02/19/2020	3066599	GEI Consultants	
Bill	02/19/2020	3066599	GEI Consultants	
Bill	02/19/2020	3066599	GEI Consultants	
Bill	02/19/2020	3066599	GEI Consultants	
Bill	02/20/2020	607	Julie Hugel	#607
Bill	02/20/2020	607	Julie Hugel	#607
Bill	02/20/2020		Bethel Market	
Bill	02/20/2020		Bethel Market	
Bill Pmt -Check	02/21/2020	12380	P.G. & E.	#9397615372-1
Bill Pmt -Check	02/21/2020	12380	P.G. & E.	#9397615372-1
Check	02/21/2020	12381	Bill Brandt Ford	
Check	02/21/2020	12381	Bill Brandt Ford	
Check	02/21/2020	12381	Bill Brandt Ford	
Bill	02/24/2020		Jill Carlton - Rent	
Bill	02/24/2020		Jill Carlton - Rent	
Bill	02/24/2020		Delta Webs	
Bill	02/24/2020		Delta Webs	
Bill	02/24/2020		Oakley Ace Hardware	#768423
Bill	02/24/2020		Oakley Ace Hardware	#768423
Bill	02/24/2020		Diablo Water District...	#RECDIST001
Bill	02/24/2020		Diablo Water District...	#RECDIST001
Bill	02/24/2020		Mt. Diablo Resourc...	#16-0004782
Bill	02/24/2020		Mt. Diablo Resourc...	#16-0004782
Bill	02/24/2020		GreatAmerica Finan...	#26210467
Bill	02/24/2020		GreatAmerica Finan...	#26210467
Bill	02/24/2020		Royal Brass, Inc	
Bill	02/24/2020		Royal Brass, Inc	
Bill	02/24/2020		TDC Solutions	
Bill	02/24/2020		TDC Solutions	
Bill	02/24/2020		AT&T - Internet Acc...	#12172952
Bill	02/24/2020		AT&T - Internet Acc...	#12172952

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill Pmt -Check	02/24/2020	12364	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	02/24/2020	12364	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	02/24/2020	12365	Card Service Center	Vornhagen
Bill Pmt -Check	02/24/2020	12365	Card Service Center	Vornhagen
Bill Pmt -Check	02/24/2020	12366	Churchwell White LLP	
Bill Pmt -Check	02/24/2020	12366	Churchwell White LLP	
Bill Pmt -Check	02/24/2020	12367	Delta Webs	
Bill Pmt -Check	02/24/2020	12367	Delta Webs	
Bill Pmt -Check	02/24/2020	12368	Diablo Water District...	#RECDIST001
Bill Pmt -Check	02/24/2020	12368	Diablo Water District...	#RECDIST001
Bill Pmt -Check	02/24/2020	12369	GreatAmerica Finan...	#26210467
Bill Pmt -Check	02/24/2020	12369	GreatAmerica Finan...	#26210467
Bill Pmt -Check	02/24/2020	12370	Jill Carlton - Rent	
Bill Pmt -Check	02/24/2020	12370	Jill Carlton - Rent	
Bill Pmt -Check	02/24/2020	12371	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	02/24/2020	12371	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	02/24/2020	12372	Oakley Ace Hardware	#768423
Bill Pmt -Check	02/24/2020	12372	Oakley Ace Hardware	#768423
Bill Pmt -Check	02/24/2020	12373	Royal Brass, Inc	
Bill Pmt -Check	02/24/2020	12373	Royal Brass, Inc	
Bill Pmt -Check	02/24/2020	12374	TDC Solutions	
Bill Pmt -Check	02/24/2020	12374	TDC Solutions	
Bill Pmt -Check	02/24/2020	12375	Card Service Center	Holder
Bill Pmt -Check	02/24/2020	12375	Card Service Center	Holder
Bill Pmt -Check	02/24/2020	12376	Card Service Center	
Bill Pmt -Check	02/24/2020	12376	Card Service Center	
Bill Pmt -Check	02/24/2020	12377	Bethel Market	
Bill Pmt -Check	02/24/2020	12377	Bethel Market	
Bill Pmt -Check	02/24/2020	12378	GEI Consultants	
Bill Pmt -Check	02/24/2020	12378	GEI Consultants	
Bill Pmt -Check	02/24/2020	12379	Julie Hugel	#607
Bill Pmt -Check	02/24/2020	12379	Julie Hugel	#607
Bill	02/24/2020		P.G. & E.	#9397615372-1
Bill	02/24/2020		P.G. & E.	#9397615372-1
Bill	02/24/2020		P.G. & E.	#9397615372-1
Bill	02/24/2020		P.G. & E.	#9397615372-1
Bill	02/24/2020		P.G. & E.	#9397615372-1
Bill	02/24/2020		P.G. & E.	#9397615372-1
Bill	02/24/2020		P.G. & E.	#9397615372-1
Bill	02/24/2020		P.G. & E.	#9397615372-1
Check	02/25/2020			ACD-TI Oakley 2-25-20
Check	02/25/2020			ACD-TI Oakley 2-25-20
Check	02/26/2020		California Payroll	
Check	02/26/2020		California Payroll	
Check	02/26/2020		California Payroll	
Check	02/26/2020		California Payroll	
Check	02/26/2020		California Payroll	
Check	02/26/2020		California Payroll	
Check	02/26/2020		California Payroll	
Check	02/26/2020		California Payroll	
Check	02/26/2020		California Payroll	
Check	02/26/2020		Mike Alvarez	
Check	02/26/2020		Mike Alvarez	
Check	02/26/2020		Mike Alvarez	
Check	02/26/2020		Mike Alvarez	
Check	02/26/2020		Dina Holder	
Check	02/26/2020		Dina Holder	
Check	02/26/2020		Dina Holder	
Check	02/26/2020		Javier Rios	
Check	02/26/2020		Javier Rios	
Check	02/26/2020		Carl Shelton	
Check	02/26/2020		Carl Shelton	
Check	02/26/2020		Kevin Vornhagen	
Check	02/26/2020		Kevin Vornhagen	
Check	02/26/2020		Kevin Vornhagen	
Bill	02/27/2020		Diablo Water District...	#RECDIST001
Bill	02/27/2020		Diablo Water District...	#RECDIST001
Bill	02/28/2020		Mt. Diablo Resourc...	#16-0004782
Bill	02/28/2020		Mt. Diablo Resourc...	#16-0004782

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	02/28/2020		Les Schwab Tire Ce...	#65601247
Bill	02/28/2020		Les Schwab Tire Ce...	#65601247
Bill	02/28/2020		Contra Costa Count...	
Bill	02/28/2020		Contra Costa Count...	Taxes-032-370-038-5-00
Deposit	02/29/2020			Interest
Deposit	02/29/2020			Interest
Deposit	02/29/2020			Interest
Deposit	02/29/2020			Interest
Check	02/29/2020			Service Charge
Check	02/29/2020			Service Charge
Bill	02/29/2020		Brentwood Auto Parts	#4542
Bill	02/29/2020		Brentwood Auto Parts	#4542
Bill	03/01/2020		Delta Webs	#14668
Bill	03/01/2020		Delta Webs	#14668
Bill	03/01/2020		Jill Carlton - Rent	
Bill	03/01/2020		Jill Carlton - Rent	
Bill	03/02/2020		Oakley Ace Hardware	#768423
Bill	03/02/2020		Oakley Ace Hardware	#768423
Bill	03/02/2020		GreatAmerica Finan...	#26210467
Bill	03/02/2020		GreatAmerica Finan...	#26210467
Check	03/03/2020	12382	Rain for Rent	045017310
Check	03/03/2020	12382	Rain for Rent	FER Grant
Bill	03/07/2020		AT&T - Internet Acc...	#121729252
Bill	03/07/2020		AT&T - Internet Acc...	#121729252
Check	03/11/2020		California Payroll	
Check	03/11/2020		California Payroll	
Check	03/11/2020		California Payroll	
Check	03/11/2020		California Payroll	
Check	03/11/2020		California Payroll	
Check	03/11/2020		California Payroll	
Check	03/11/2020		California Payroll	
Check	03/11/2020		California Payroll	
Check	03/11/2020		Mike Alvarez	
Check	03/11/2020		Mike Alvarez	
Check	03/11/2020		Mike Alvarez	
Check	03/11/2020		Mike Alvarez	
Check	03/11/2020		Dina Holder	
Check	03/11/2020		Dina Holder	
Check	03/11/2020		Dina Holder	
Check	03/11/2020		Javier Rios	
Check	03/11/2020		Javier Rios	
Check	03/11/2020		Carl Shelton	
Check	03/11/2020		Carl Shelton	
Check	03/11/2020		Kevin Vornhagen	
Check	03/11/2020		Kevin Vornhagen	
Check	03/11/2020		Kevin Vornhagen	
Bill	03/11/2020	38119	Churchwell White LLP	
Bill	03/11/2020	38119	Churchwell White LLP	
Bill	03/11/2020	38120	Churchwell White LLP	
Bill	03/11/2020	38120	Churchwell White LLP	
Bill	03/11/2020		Card Service Center	Alvarez-#4815
Bill	03/11/2020		Card Service Center	Alvarez-#4815
Bill	03/11/2020		Card Service Center	Alvarez-#4815
Bill	03/11/2020		Card Service Center	Alvarez-#4815
Bill	03/11/2020		Card Service Center	Holder#4427
Bill	03/11/2020		Card Service Center	Holder#4427
Bill	03/11/2020		Card Service Center	Holder#4427
Bill	03/11/2020		Card Service Center	Holder#4427
Bill	03/11/2020		Card Service Center	Vornhagen#9350
Bill	03/11/2020		Card Service Center	Vornhagen#9350
Bill	03/11/2020		Card Service Center	Vornhagen#9350
Bill	03/11/2020		Card Service Center	Vornhagen#9350
Bill	03/16/2020	3067881	GEI Consultants	
Bill	03/16/2020	3067881	GEI Consultants	
Bill	03/16/2020	3067882	GEI Consultants	
Bill	03/16/2020	3067882	GEI Consultants	
Bill	03/16/2020	3067882	GEI Consultants	
Bill	03/16/2020	3067882	GEI Consultants	

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	03/16/2020	3067882	GEI Consultants	
Bill	03/16/2020	3067882	GEI Consultants	
Bill	03/16/2020	3067882	GEI Consultants	
Bill	03/20/2020		Bethel Market	
Bill	03/20/2020		Bethel Market	
Bill Pmt -Check	03/23/2020	12402	American Alliance D...	
Bill Pmt -Check	03/23/2020	12402	American Alliance D...	
Bill Pmt -Check	03/23/2020	12403	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	03/23/2020	12403	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	03/23/2020	12404	Bethel Market	
Bill Pmt -Check	03/23/2020	12404	Bethel Market	
Bill Pmt -Check	03/23/2020	12405	Brentwood Auto Parts	#4542
Bill Pmt -Check	03/23/2020	12405	Brentwood Auto Parts	#4542
Bill Pmt -Check	03/23/2020	12406	Card Service Center	Alvarez-#4815
Bill Pmt -Check	03/23/2020	12406	Card Service Center	Alvarez-#4815
Bill Pmt -Check	03/23/2020	12407	Churchwell White LLP	
Bill Pmt -Check	03/23/2020	12407	Churchwell White LLP	
Bill Pmt -Check	03/23/2020	12408	Contra Costa Count...	
Bill Pmt -Check	03/23/2020	12408	Contra Costa Count...	
Bill Pmt -Check	03/23/2020	12409	Delta Webs	#14668
Bill Pmt -Check	03/23/2020	12409	Delta Webs	#14668
Bill Pmt -Check	03/23/2020	12410	Diablo Water District...	#RECDIST001
Bill Pmt -Check	03/23/2020	12410	Diablo Water District...	#RECDIST001
Bill Pmt -Check	03/23/2020	12411	GEI Consultants	
Bill Pmt -Check	03/23/2020	12411	GEI Consultants	
Bill Pmt -Check	03/23/2020	12412	GreatAmerica Finan...	#26210467
Bill Pmt -Check	03/23/2020	12412	GreatAmerica Finan...	#26210467
Bill Pmt -Check	03/23/2020	12413	Jill Carlton - Rent	
Bill Pmt -Check	03/23/2020	12413	Jill Carlton - Rent	
Bill Pmt -Check	03/23/2020	12414	Les Schwab Tire Ce...	656-01247
Bill Pmt -Check	03/23/2020	12414	Les Schwab Tire Ce...	656-01247
Bill Pmt -Check	03/23/2020	12415	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	03/23/2020	12415	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	03/23/2020	12416	Oakley Ace Hardware	#768423
Bill Pmt -Check	03/23/2020	12416	Oakley Ace Hardware	#768423
Bill Pmt -Check	03/23/2020	12417	Card Service Center	Holder#4427
Bill Pmt -Check	03/23/2020	12417	Card Service Center	Holder#4427
Bill Pmt -Check	03/23/2020	12418	Card Service Center	Vornhagen#9350
Bill Pmt -Check	03/23/2020	12418	Card Service Center	Vornhagen#9350
Bill	03/23/2020		P.G. & E.	9397615372-1
Bill	03/23/2020		P.G. & E.	9397615372-1
Bill	03/23/2020		Julie Hugel	#610
Bill	03/23/2020		Julie Hugel	#610
Bill Pmt -Check	03/23/2020	12419	Julie Hugel	#610
Bill Pmt -Check	03/23/2020	12419	Julie Hugel	#610
Bill Pmt -Check	03/23/2020	12420	P.G. & E.	9397615372-1
Bill Pmt -Check	03/23/2020	12420	P.G. & E.	9397615372-1
Deposit	03/24/2020			Deposit
Deposit	03/24/2020	04-22...	Department of Wate...	5 Year Plan #3 - remainder of partial p...
Deposit	03/24/2020			Deposit
Deposit	03/24/2020	04-22...	Department of Wate...	FER #7 - partial retention
Deposit	03/24/2020			Deposit
Deposit	03/24/2020	04-22...	Department of Wate...	FER #6
Deposit	03/24/2020			Deposit
Deposit	03/24/2020	15584		5901 Bethel Island Road
Deposit	03/24/2020	369		2444 dutch Slough
Check	03/25/2020		California Payroll	
Check	03/25/2020		California Payroll	
Check	03/25/2020		California Payroll	
Check	03/25/2020		California Payroll	
Check	03/25/2020		California Payroll	
Check	03/25/2020		California Payroll	
Check	03/25/2020		California Payroll	
Check	03/25/2020		California Payroll	
Check	03/25/2020		Mike Alvarez	
Check	03/25/2020		Mike Alvarez	
Check	03/25/2020		Mike Alvarez	
Check	03/25/2020		Mike Alvarez	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	03/25/2020		Dina Holder	
Check	03/25/2020		Dina Holder	
Check	03/25/2020		Dina Holder	
Check	03/25/2020		Javier Rios	
Check	03/25/2020		Javier Rios	
Check	03/25/2020		Carl Shelton	
Check	03/25/2020		Carl Shelton	
Check	03/25/2020		Kevin Vornhagen	
Check	03/25/2020		Kevin Vornhagen	
Check	03/25/2020		Kevin Vornhagen	
Deposit	03/31/2020			Interest
Deposit	03/31/2020			Interest
Deposit	03/31/2020			Deposit
Deposit	03/31/2020			Deposit
Deposit	03/31/2020			Interest
Deposit	03/31/2020			Interest
Check	04/07/2020		Contra Costa Clerk ...	
Check	04/07/2020		Contra Costa Clerk ...	
Bill	04/08/2020	38335	Churchwell White LLP	
Bill	04/08/2020	38335	Churchwell White LLP	
Bill	04/08/2020	38336	Churchwell White LLP	
Bill	04/08/2020	38336	Churchwell White LLP	
Check	04/08/2020		California Payroll	
Check	04/08/2020		California Payroll	
Check	04/08/2020		California Payroll	
Check	04/08/2020		California Payroll	
Check	04/08/2020		California Payroll	
Check	04/08/2020		California Payroll	
Check	04/08/2020		California Payroll	
Check	04/08/2020		California Payroll	
Check	04/08/2020		Mike Alvarez	
Check	04/08/2020		Mike Alvarez	
Check	04/08/2020		Mike Alvarez	
Check	04/08/2020		Mike Alvarez	
Check	04/08/2020		Dina Holder	
Check	04/08/2020		Dina Holder	
Check	04/08/2020		Dina Holder	
Check	04/08/2020		Javier Rios	
Check	04/08/2020		Javier Rios	
Check	04/08/2020		Carl Shelton	
Check	04/08/2020		Carl Shelton	
Check	04/08/2020		Kevin Vornhagen	
Check	04/08/2020		Kevin Vornhagen	
Check	04/08/2020		Kevin Vornhagen	
Bill	04/10/2020	3069704	GEI Consultants	
Bill	04/10/2020	3069704	GEI Consultants	
Bill	04/10/2020	3069704	GEI Consultants	
Bill	04/10/2020	3069704	GEI Consultants	
Bill	04/10/2020	3069704	GEI Consultants	
Bill	04/10/2020	3069703	GEI Consultants	
Bill	04/10/2020	3069703	GEI Consultants	
General Journal	04/16/2020	JLH04...	Department of Wate...	FER Grant #8
General Journal	04/16/2020	JLH04...	Department of Wate...	FER Grant #8
General Journal	04/16/2020	JLH04...	Department of Wate...	FER Grant #8
General Journal	04/16/2020	JLH04...	Department of Wate...	FER Grant #8
Deposit	04/17/2020			Deposit
Deposit	04/17/2020			Deposit
Check	04/20/2020			ACD-TI Oakley 4-20-20
Check	04/20/2020			ACD-TI Oakley 4-20-20
General Journal	04/20/2020	JLH42...		To reconcile Encore advance balance
General Journal	04/20/2020	JLH42...		To reconcile Encore advance balance
General Journal	04/20/2020	JLH42...		To reconcile ACD-TI advance
General Journal	04/20/2020	JLH42...		To reconcile ACD-TI advance
Check	04/22/2020		California Payroll	
Check	04/22/2020		California Payroll	
Check	04/22/2020		California Payroll	
Check	04/22/2020		California Payroll	
Check	04/22/2020		California Payroll	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	04/22/2020		California Payroll	
Check	04/22/2020		California Payroll	
Check	04/22/2020		California Payroll	
Check	04/22/2020		Mike Alvarez	
Check	04/22/2020		Mike Alvarez	
Check	04/22/2020		Mike Alvarez	
Check	04/22/2020		Mike Alvarez	
Check	04/22/2020		Dina Holder	
Check	04/22/2020		Dina Holder	
Check	04/22/2020		Dina Holder	
Check	04/22/2020		Javier Rios	
Check	04/22/2020		Javier Rios	
Check	04/22/2020		Carl Shelton	
Check	04/22/2020		Carl Shelton	
Check	04/22/2020		Kevin Vornhagen	
Check	04/22/2020		Kevin Vornhagen	
Check	04/22/2020		Kevin Vornhagen	
Bill	04/27/2020		Jill Carlton - Rent	
Bill	04/27/2020		Jill Carlton - Rent	
Bill	04/27/2020		Delta Webs	#14689
Bill	04/27/2020		Delta Webs	#14689
Bill	04/27/2020		Delta Sportsman	
Bill	04/27/2020		Delta Sportsman	
Bill	04/27/2020		GreatAmerica Finan...	
Bill	04/27/2020		GreatAmerica Finan...	
Bill	04/27/2020		Mt. Diablo Resourc...	#16-0004782
Bill	04/27/2020		Mt. Diablo Resourc...	#16-0004782
Bill	04/27/2020		Glatfelter Public Pra...	#C28983
Bill	04/27/2020		Glatfelter Public Pra...	#C28983
Bill	04/27/2020		Glatfelter Public Pra...	#C28983
Bill	04/27/2020		Glatfelter Public Pra...	2019 New ford F-250
Bill	04/27/2020		AT&T - Internet Acc...	
Bill	04/27/2020		AT&T - Internet Acc...	
Bill	04/27/2020		Card Service Center	Holder
Bill	04/27/2020		Card Service Center	Holder
Bill	04/27/2020		Card Service Center	Holder
Bill	04/27/2020		Card Service Center	Holder
Bill	04/27/2020		Diablo Water District...	#RECDIST001
Bill	04/27/2020		Diablo Water District...	#RECDIST001
Bill	04/27/2020		Card Service Center	Vornhagen
Bill	04/27/2020		Card Service Center	Vornhagen
Bill	04/27/2020		Card Service Center	Vornhagen
Bill	04/27/2020		Card Service Center	Vornhagen
Bill	04/27/2020		Card Service Center	Vornhagen
Bill	04/27/2020		Card Service Center	Vornhagen
Bill	04/27/2020		Card Service Center	Vornhagen
Bill	04/27/2020		Card Service Center	Vornhagen
Bill	04/27/2020		Julie Hugel	#610
Bill	04/27/2020		Julie Hugel	#610
Bill	04/27/2020		P.G. & E.	9397615372-1
Bill	04/27/2020		P.G. & E.	9397615372-1
Bill	04/27/2020		Bethel Market	
Bill	04/27/2020		Bethel Market	
Bill Pmt -Check	04/27/2020	12421	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	04/27/2020	12421	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	04/27/2020	12422	Bethel Market	
Bill Pmt -Check	04/27/2020	12422	Bethel Market	
Bill Pmt -Check	04/27/2020	12423	Card Service Center	Holder
Bill Pmt -Check	04/27/2020	12423	Card Service Center	Holder
Bill Pmt -Check	04/27/2020	12424	Churchwell White LLP	
Bill Pmt -Check	04/27/2020	12424	Churchwell White LLP	
Bill Pmt -Check	04/27/2020	12425	Delta Sportsman	
Bill Pmt -Check	04/27/2020	12425	Delta Sportsman	
Bill Pmt -Check	04/27/2020	12426	Delta Webs	#14689
Bill Pmt -Check	04/27/2020	12426	Delta Webs	#14689
Bill Pmt -Check	04/27/2020	12427	Diablo Water District...	#RECDIST001
Bill Pmt -Check	04/27/2020	12427	Diablo Water District...	#RECDIST001
Bill Pmt -Check	04/27/2020	12428	GEI Consultants	

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill Pmt -Check	04/27/2020	12428	GEI Consultants	
Bill Pmt -Check	04/27/2020	12429	Glatfelter Public Pra...	#C28983
Bill Pmt -Check	04/27/2020	12429	Glatfelter Public Pra...	#C28983
Bill Pmt -Check	04/27/2020	12430	GreatAmerica Finan...	
Bill Pmt -Check	04/27/2020	12430	GreatAmerica Finan...	
Bill Pmt -Check	04/27/2020	12431	Jill Carlton - Rent	
Bill Pmt -Check	04/27/2020	12431	Jill Carlton - Rent	
Bill Pmt -Check	04/27/2020	12432	Julie Hugel	#610
Bill Pmt -Check	04/27/2020	12432	Julie Hugel	#610
Bill Pmt -Check	04/27/2020	12433	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	04/27/2020	12433	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	04/27/2020	12434	P.G. & E.	9397615372-1
Bill Pmt -Check	04/27/2020	12434	P.G. & E.	9397615372-1
Bill Pmt -Check	04/27/2020	12435	Card Service Center	Vornhagen
Bill Pmt -Check	04/27/2020	12435	Card Service Center	Vornhagen
Bill Pmt -Check	04/27/2020	12436	Churchwell White LLP	
Bill Pmt -Check	04/27/2020	12436	Churchwell White LLP	
Bill Pmt -Check	04/27/2020	12437	GEI Consultants	
Bill Pmt -Check	04/27/2020	12437	GEI Consultants	
Bill Pmt -Check	04/27/2020	12438	Glatfelter Public Pra...	#C28983
Bill Pmt -Check	04/27/2020	12438	Glatfelter Public Pra...	#C28983
Bill Pmt -Check	04/27/2020	12439	Card Service Center	
Bill Pmt -Check	04/27/2020	12439	Card Service Center	
Check	04/28/2020			
Check	04/28/2020			
Deposit	04/30/2020			Interest
Deposit	04/30/2020			Interest
Deposit	04/30/2020			Interest
Deposit	04/30/2020			Interest
Check	05/04/2020	1775	Brentwood Ace Hard...	
Check	05/04/2020	1775	Brentwood Ace Hard...	misc. supplies
Check	05/04/2020	1777	Kevin Vornhagen	
Check	05/04/2020	1777	Kevin Vornhagen	Taxable Fringe Benefit
Bill	05/04/2020	3070757	GEI Consultants	
Bill	05/04/2020	3070757	GEI Consultants	
Bill	05/04/2020	3070757	GEI Consultants	
Bill	05/04/2020	3070757	GEI Consultants	
Bill	05/04/2020	3070757	GEI Consultants	
Check	05/06/2020		California Payroll	
Check	05/06/2020		California Payroll	
Check	05/06/2020		California Payroll	
Check	05/06/2020		California Payroll	
Check	05/06/2020		California Payroll	
Check	05/06/2020		California Payroll	
Check	05/06/2020		California Payroll	
Check	05/06/2020		California Payroll	
Check	05/06/2020		California Payroll	
Check	05/06/2020		Mike Alvarez	
Check	05/06/2020		Mike Alvarez	
Check	05/06/2020		Mike Alvarez	
Check	05/06/2020	10209	Dina Holder	
Check	05/06/2020	10209	Dina Holder	
Check	05/06/2020		Javier Rios	
Check	05/06/2020		Javier Rios	
Check	05/06/2020		Carl Shelton	
Check	05/06/2020		Carl Shelton	
Check	05/06/2020		Kevin Vornhagen	
Check	05/06/2020		Kevin Vornhagen	
Check	05/06/2020		Kevin Vornhagen	
Bill	05/12/2020	68601	SDRMA	
Bill	05/12/2020	68601	SDRMA	
Bill	05/12/2020	38438	Churchwell White LLP	
Bill	05/12/2020	38438	Churchwell White LLP	
Check	05/19/2020			
Check	05/19/2020			
Check	05/20/2020		California Payroll	
Check	05/20/2020		California Payroll	
Check	05/20/2020		California Payroll	
Check	05/20/2020		California Payroll	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	05/20/2020		California Payroll	
Check	05/20/2020		California Payroll	
Check	05/20/2020		California Payroll	
Check	05/20/2020		California Payroll	
Check	05/20/2020		Mike Alvarez	
Check	05/20/2020		Mike Alvarez	
Check	05/20/2020		Dina Holder	
Check	05/20/2020		Dina Holder	
Check	05/20/2020		Javier Rios	
Check	05/20/2020		Javier Rios	
Check	05/20/2020		Carl Shelton	
Check	05/20/2020		Carl Shelton	
Check	05/20/2020		Kevin Vornhagen	
Check	05/20/2020		Kevin Vornhagen	
General Journal	05/21/2020	JLH05...	Department of Wate...	Subventions 18-19 Adjustment per pa...
General Journal	05/21/2020	JLH05...	Department of Wate...	Subventions 18-19 Adjustment per pa...
Payment	05/21/2020	04-27...	Department of Wate...	
Payment	05/21/2020	04-27...	Department of Wate...	
General Journal	05/21/2020	JLH05...	Department of Wate...	To adjust 17-18 subventions payment ...
General Journal	05/21/2020	JLH05...	Department of Wate...	To adjust 17-18 subventions payment ...
General Journal	05/21/2020	JLH05...		17-18 Subventions payment
General Journal	05/21/2020	JLH05...		17-18 Subventions payment
Deposit	05/21/2020			Deposit
Deposit	05/21/2020	04-27...	Department of Wate...	Deposit
Check	05/22/2020			Service Charge
Check	05/22/2020			Service Charge
Bill	05/25/2020		Kevin Vornhagen	june
Bill	05/25/2020		Kevin Vornhagen	Taxable Fringe Benefit
Check	05/25/2020	12440	Reclamation District ...	
Check	05/25/2020	12440	Reclamation District ...	
Check	05/25/2020	12441	Reclamation District ...	
Check	05/25/2020	12441	Reclamation District ...	
Bill	05/25/2020		Jill Carlton - Rent	
Bill	05/25/2020		Jill Carlton - Rent	
Bill	05/25/2020		Delta Webs	#14705
Bill	05/25/2020		Delta Webs	#14705
Bill	05/25/2020		Brentwood Auto Parts	#4542
Bill	05/25/2020		Brentwood Auto Parts	#4542
Bill	05/25/2020		AT&T - Internet Acc...	#121729252
Bill	05/25/2020		AT&T - Internet Acc...	#121729252
Bill	05/25/2020		BG AGRI Sales & S...	#15056
Bill	05/25/2020		BG AGRI Sales & S...	Parts repair sprayer
Bill	05/25/2020		Oakley Ace Hardware	#768423
Bill	05/25/2020		Oakley Ace Hardware	#768423
Bill	05/25/2020		GreatAmerica Finan...	#26968659
Bill	05/25/2020		GreatAmerica Finan...	#26968659
Bill	05/25/2020		Diablo Water District...	#RECDIST001
Bill	05/25/2020		Diablo Water District...	#RECDIST001
Bill	05/25/2020		Mt. Diablo Resourc...	#16-0004782
Bill	05/25/2020		Mt. Diablo Resourc...	#16-0004782
Bill	05/25/2020		Bethel Market	
Bill	05/25/2020		Bethel Market	
Bill	05/25/2020		Glatfelter Public Pra...	#C28983
Bill	05/25/2020		Glatfelter Public Pra...	New pumps
Bill	05/25/2020		Glatfelter Public Pra...	#C28983
Bill	05/25/2020		Glatfelter Public Pra...	New 2020 Ford
Bill	05/25/2020		Card Service Center	Holder
Bill	05/25/2020		Card Service Center	Holder
Bill	05/25/2020		Card Service Center	Holder
Bill	05/25/2020		Card Service Center	Holder
Bill	05/25/2020		Card Service Center	Alvarez
Bill	05/25/2020		Card Service Center	Alvarez
Bill	05/25/2020		Card Service Center	Alvarez
Bill	05/25/2020		Card Service Center	Alvarez
Bill	05/25/2020		P.G. & E.	9397615372-1
Bill	05/25/2020		P.G. & E.	9397615372-1
Bill Pmt -Check	05/25/2020	12442	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	05/25/2020	12442	AT&T - Internet Acc...	121729252 - Internet

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill Pmt -Check	05/25/2020	12443	Bethel Market	
Bill Pmt -Check	05/25/2020	12443	Bethel Market	
Bill Pmt -Check	05/25/2020	12444	BG AGRI Sales & S...	#15056
Bill Pmt -Check	05/25/2020	12444	BG AGRI Sales & S...	#15056
Bill Pmt -Check	05/25/2020	12445	Brentwood Auto Parts	#4542
Bill Pmt -Check	05/25/2020	12445	Brentwood Auto Parts	#4542
Bill Pmt -Check	05/25/2020	12446	Card Service Center	Holder
Bill Pmt -Check	05/25/2020	12446	Card Service Center	Holder
Bill Pmt -Check	05/25/2020	12447	Churchwell White LLP	
Bill Pmt -Check	05/25/2020	12447	Churchwell White LLP	
Bill Pmt -Check	05/25/2020	12448	Delta Webs	#14705
Bill Pmt -Check	05/25/2020	12448	Delta Webs	#14705
Bill Pmt -Check	05/25/2020	12449	Diablo Water District...	#RECDIST001
Bill Pmt -Check	05/25/2020	12449	Diablo Water District...	#RECDIST001
Bill Pmt -Check	05/25/2020	12450	GEI Consultants	
Bill Pmt -Check	05/25/2020	12450	GEI Consultants	
Bill Pmt -Check	05/25/2020	12451	Glatfelter Public Pra...	#C28983
Bill Pmt -Check	05/25/2020	12451	Glatfelter Public Pra...	#C28983
Bill Pmt -Check	05/25/2020	12452	GreatAmerica Finan...	#26968659
Bill Pmt -Check	05/25/2020	12452	GreatAmerica Finan...	#26968659
Bill Pmt -Check	05/25/2020	12453	Jill Carlton - Rent	
Bill Pmt -Check	05/25/2020	12453	Jill Carlton - Rent	
Bill Pmt -Check	05/25/2020	12454	Kevin Vornhagen	june
Bill Pmt -Check	05/25/2020	12454	Kevin Vornhagen	june
Bill Pmt -Check	05/25/2020	12455	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	05/25/2020	12455	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	05/25/2020	12456	Oakley Ace Hardware	#768423
Bill Pmt -Check	05/25/2020	12456	Oakley Ace Hardware	#768423
Bill Pmt -Check	05/25/2020	12457	P.G. & E.	9397615372-1
Bill Pmt -Check	05/25/2020	12457	P.G. & E.	9397615372-1
Bill Pmt -Check	05/25/2020	12458	SDRMA	
Bill Pmt -Check	05/25/2020	12458	SDRMA	
Bill Pmt -Check	05/25/2020	12459	Card Service Center	Alvarez
Bill Pmt -Check	05/25/2020	12459	Card Service Center	Alvarez
Bill Pmt -Check	05/25/2020	12460	Glatfelter Public Pra...	#C28983
Bill Pmt -Check	05/25/2020	12460	Glatfelter Public Pra...	#C28983
Bill	05/25/2020		Julie Hugel	#617
Bill	05/25/2020		Julie Hugel	#617
Bill Pmt -Check	05/25/2020	12461	Julie Hugel	#617
Bill Pmt -Check	05/25/2020	12461	Julie Hugel	#617
Transfer	05/26/2020			Funds Transfer
Transfer	05/26/2020			Funds Transfer
Check	05/31/2020			Service Charge
Check	05/31/2020			Service Charge
Deposit	05/31/2020			Interest
Deposit	05/31/2020			Interest
Deposit	05/31/2020			Interest
Deposit	05/31/2020			Interest
Check	06/03/2020		California Payroll	
Check	06/03/2020		California Payroll	
Check	06/03/2020		California Payroll	
Check	06/03/2020		California Payroll	
Check	06/03/2020		California Payroll	
Check	06/03/2020		California Payroll	
Check	06/03/2020		California Payroll	
Check	06/03/2020		California Payroll	
Check	06/03/2020		Mike Alvarez	
Check	06/03/2020		Mike Alvarez	
Check	06/03/2020		Mike Alvarez	
Check	06/03/2020		Dina Holder	
Check	06/03/2020		Dina Holder	
Check	06/03/2020		Javier Rios	
Check	06/03/2020		Javier Rios	
Check	06/03/2020		Carl Shelton	
Check	06/03/2020		Carl Shelton	
Check	06/03/2020		Kevin Vornhagen	
Check	06/03/2020		Kevin Vornhagen	
Deposit	06/03/2020			Deposit

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Deposit	06/03/2020	326		5540 Sandmound Blvd
Deposit	06/03/2020	3955		4616 Sandmound Blvd
Deposit	06/03/2020	1039		5596 Sandmound Blvd
Deposit	06/03/2020	377		2444 Dutch Slough Road
Deposit	06/03/2020	378		2444 Dutch Slough Road
Deposit	06/03/2020			5993 Bethel Island Road
Check	06/08/2020	1778	Contra Costa Clerk ...	
Check	06/08/2020	1778	Contra Costa Clerk ...	
Check	06/08/2020	1779	Contra Costa Count...	
Check	06/08/2020	1779	Contra Costa Count...	
Bill	06/10/2020	3072424	GEI Consultants	
Bill	06/10/2020	3072424	GEI Consultants	
Bill	06/10/2020	3072424	GEI Consultants	
Bill	06/10/2020	3072424	GEI Consultants	
Bill	06/10/2020	3072424	GEI Consultants	
General Journal	06/16/2020	JLH06...	Department of Wate...	FER Grant #8
General Journal	06/16/2020	JLH06...	Department of Wate...	FER Grant #8
Check	06/17/2020		California Payroll	
Check	06/17/2020		California Payroll	
Check	06/17/2020		California Payroll	
Check	06/17/2020		California Payroll	
Check	06/17/2020		California Payroll	
Check	06/17/2020		California Payroll	
Check	06/17/2020		California Payroll	
Check	06/17/2020		California Payroll	
Check	06/17/2020		Mike Alvarez	
Check	06/17/2020		Mike Alvarez	
Check	06/17/2020		Mike Alvarez	
Check	06/17/2020		Dina Holder	
Check	06/17/2020		Dina Holder	
Check	06/17/2020		Javier Rios	
Check	06/17/2020		Javier Rios	
Check	06/17/2020		Carl Shelton	
Check	06/17/2020		Carl Shelton	
Check	06/17/2020		Kevin Vornhagen	
Check	06/17/2020		Kevin Vornhagen	
Check	06/22/2020	12462	Reclamation District ...	
Check	06/22/2020	12462	Reclamation District ...	
Check	06/22/2020	12463	Dave Hernandez	
Check	06/22/2020	12463	Dave Hernandez	Damage to levee umpramp/ portion of...
Bill	06/22/2020		Jill Carlton - Rent	
Bill	06/22/2020		Jill Carlton - Rent	
Bill	06/22/2020		Delta Webs	#14722
Bill	06/22/2020		Delta Webs	#14722
Bill	06/22/2020		Brentwood Auto Parts	#4542
Bill	06/22/2020		Brentwood Auto Parts	#4542
Bill	06/22/2020		Oakley Ace Hardware	#768423
Bill	06/22/2020		Oakley Ace Hardware	#768423
Bill	06/22/2020		Brentwood Ace Hard...	#68423
Bill	06/22/2020		Brentwood Ace Hard...	#68423
Bill	06/22/2020		Mt. Diablo Resourc...	#16-0004782
Bill	06/22/2020		Mt. Diablo Resourc...	#16-0004782
Bill	06/22/2020		Diablo Water District...	#RECDIST001
Bill	06/22/2020		Diablo Water District...	#RECDIST001
Bill	06/22/2020		GreatAmerica Finan...	#26968659
Bill	06/22/2020		GreatAmerica Finan...	#26968659
Bill	06/22/2020		Delta Pump Co.	#701
Bill	06/22/2020		Delta Pump Co.	#701
Bill	06/22/2020		Bill Brandt Ford	#28362
Bill	06/22/2020		Bill Brandt Ford	#28362
Bill	06/22/2020		Productivity Plus	#6035181104741883
Bill	06/22/2020		Productivity Plus	#6035181104741883
Bill	06/22/2020		AT&T - Internet Acc...	
Bill	06/22/2020		AT&T - Internet Acc...	
Bill Pmt -Check	06/22/2020	12464	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	06/22/2020	12464	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	06/22/2020	12465	Bill Brandt Ford	#28362
Bill Pmt -Check	06/22/2020	12465	Bill Brandt Ford	#28362

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill Pmt -Check	06/22/2020	12466	Brentwood Ace Hard...	#68423
Bill Pmt -Check	06/22/2020	12466	Brentwood Ace Hard...	#68423
Bill Pmt -Check	06/22/2020	12467	Brentwood Auto Parts	#4542
Bill Pmt -Check	06/22/2020	12467	Brentwood Auto Parts	#4542
Bill Pmt -Check	06/22/2020	12468	Delta Pump Co.	#701
Bill Pmt -Check	06/22/2020	12468	Delta Pump Co.	#701
Bill Pmt -Check	06/22/2020	12470	Delta Webs	#14722
Bill Pmt -Check	06/22/2020	12470	Delta Webs	#14722
Bill Pmt -Check	06/22/2020	12471	Diablo Water District...	#RECDIST001
Bill Pmt -Check	06/22/2020	12471	Diablo Water District...	#RECDIST001
Bill Pmt -Check	06/22/2020	12472	GEI Consultants	
Bill Pmt -Check	06/22/2020	12472	GEI Consultants	
Bill Pmt -Check	06/22/2020	12473	GreatAmerica Finan...	#26968659
Bill Pmt -Check	06/22/2020	12473	GreatAmerica Finan...	#26968659
Bill Pmt -Check	06/22/2020	12474	Jill Carlton - Rent	
Bill Pmt -Check	06/22/2020	12474	Jill Carlton - Rent	
Bill Pmt -Check	06/22/2020	12475	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	06/22/2020	12475	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	06/22/2020	12476	Oakley Ace Hardware	#768423
Bill Pmt -Check	06/22/2020	12476	Oakley Ace Hardware	#768423
Bill Pmt -Check	06/22/2020	12477	Productivity Plus	#6035181104741883
Bill Pmt -Check	06/22/2020	12477	Productivity Plus	#6035181104741883
Check	06/22/2020	12479	Reclamation District ...	
Check	06/22/2020	12479	Reclamation District ...	
Bill	06/22/2020		Bethel Market	
Bill	06/22/2020		Bethel Market	
Bill	06/22/2020		Julie Hugel	#620
Bill	06/22/2020		Julie Hugel	#620
Bill	06/22/2020		Kevin Vornhagen	July
Bill	06/22/2020		Kevin Vornhagen	Taxable Fringe Benefit
Bill	06/22/2020		Rain for Rent	
Bill	06/22/2020		Rain for Rent	Fittings and Hoses for pumps
Bill Pmt -Check	06/22/2020	12480	Bethel Market	
Bill Pmt -Check	06/22/2020	12480	Bethel Market	
Bill Pmt -Check	06/22/2020	12481	Julie Hugel	#620
Bill Pmt -Check	06/22/2020	12481	Julie Hugel	#620
Bill Pmt -Check	06/22/2020	12482	Kevin Vornhagen	July
Bill Pmt -Check	06/22/2020	12482	Kevin Vornhagen	July
Bill Pmt -Check	06/22/2020	12469	Rain for Rent	450478
Bill Pmt -Check	06/22/2020	12469	Rain for Rent	450478
Bill	06/22/2020		P.G. & E.	9397615372-1
Bill	06/22/2020		P.G. & E.	9397615372-1
Bill	06/22/2020		Card Service Center	Alaverez
Bill	06/22/2020		Card Service Center	Alaverez
Bill	06/22/2020		Card Service Center	Alaverez
Bill	06/22/2020		Card Service Center	Alaverez
Bill	06/22/2020		Card Service Center	Holder
Bill	06/22/2020		Card Service Center	Holder
Bill	06/22/2020		Card Service Center	Holder
Bill	06/22/2020		Card Service Center	Holder
Bill Pmt -Check	06/22/2020	12483	Card Service Center	Alaverez
Bill Pmt -Check	06/22/2020	12483	Card Service Center	Alaverez
Bill Pmt -Check	06/22/2020	12484	P.G. & E.	9397615372-1
Bill Pmt -Check	06/22/2020	12484	P.G. & E.	9397615372-1
Bill Pmt -Check	06/22/2020	12485	Card Service Center	
Bill Pmt -Check	06/22/2020	12485	Card Service Center	
Bill	06/23/2020		Sacramento Bag MF...	
Bill	06/23/2020		Sacramento Bag MF...	Sandbags
Bill Pmt -Check	06/23/2020	12486	Sacramento Bag MF...	
Bill Pmt -Check	06/23/2020	12486	Sacramento Bag MF...	
Deposit	06/23/2020			Deposit
Deposit	06/23/2020			Deposit
Check	06/25/2020		California Payroll	
Check	06/25/2020		California Payroll	
Check	06/25/2020		California Payroll	
Check	06/25/2020		California Payroll	
Check	06/29/2020		California Payroll	
Check	06/29/2020		California Payroll	

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	06/29/2020		California Payroll	
Check	06/29/2020		California Payroll	
Deposit	06/30/2020			Interest
Deposit	06/30/2020			Interest
Deposit	06/30/2020			Interest
Deposit	06/30/2020			Interest
General Journal	06/30/2020	JLH06...		To adjust to actual for 19-20
General Journal	06/30/2020	JLH06...		To adjust to actual for 19-20
General Journal	06/30/2020	JLH63...	Department of Wate...	FY 19-20 Subventions (93195-8900=8...
General Journal	06/30/2020	JLH63...	Department of Wate...	FY 19-20 Subventions (93195-8900=8...
General Journal	06/30/2020	GW02		
General Journal	06/30/2020	GW02		
General Journal	06/30/2020	GW03		
General Journal	06/30/2020	GW03		
General Journal	06/30/2020	GW03		
General Journal	06/30/2020	GW03		
General Journal	06/30/2020	GW04	Department of Wate...	
General Journal	06/30/2020	GW04	Department of Wate...	
General Journal	06/30/2020	GW04	Department of Wate...	
General Journal	06/30/2020	GW05	Department of Wate...	
General Journal	06/30/2020	GW05	Department of Wate...	
General Journal	06/30/2020	FD04		
General Journal	06/30/2020	FD04		
General Journal	06/30/2020	FD06		
General Journal	06/30/2020	FD06		
General Journal	06/30/2020	FD07		
General Journal	06/30/2020	FD07		
General Journal	06/30/2020	FD07		
General Journal	06/30/2020	FD08		
General Journal	06/30/2020	FD08		
General Journal	06/30/2020	FD09	Department of Wate...	
General Journal	06/30/2020	FD09	Department of Wate...	
General Journal	06/30/2020	FD09	Department of Wate...	
General Journal	06/30/2020	FD09	Department of Wate...	
General Journal	06/30/2020	FD10		
General Journal	06/30/2020	FD10		
Check	07/01/2020		California Payroll	
Check	07/01/2020		California Payroll	
Check	07/01/2020		California Payroll	
Check	07/01/2020		California Payroll	
Check	07/01/2020		California Payroll	
Check	07/01/2020		California Payroll	
Check	07/01/2020		California Payroll	
Check	07/01/2020		California Payroll	
Check	07/01/2020		Mike Alvarez	
Check	07/01/2020		Mike Alvarez	
Check	07/01/2020		Mike Alvarez	
Check	07/01/2020		Dina Holder	
Check	07/01/2020		Dina Holder	
Check	07/01/2020		Dina Holder	
Check	07/01/2020		Javier Rios	
Check	07/01/2020		Javier Rios	
Check	07/01/2020		Carl Shelton	
Check	07/01/2020		Carl Shelton	
Check	07/01/2020		Kevin Vornhagen	
Check	07/01/2020		Kevin Vornhagen	
Check	07/01/2020		Kevin Vornhagen	
Check	07/01/2020		Kevin Vornhagen	
Deposit	07/01/2020			Deposit
Deposit	07/01/2020			Deposit
Deposit	07/08/2020			Deposit
Deposit	07/08/2020			4526 Sandmound
Deposit	07/08/2020			No Trespassing Sign sale
Deposit	07/08/2020			Refund (overpayment
Deposit	07/08/2020			Misc. expenses
Deposit	07/08/2020			Deposit
Deposit	07/08/2020	729695		Overpayment refund
Deposit	07/08/2020	1248		5374 Sandmound

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Deposit	07/08/2020	1650		5516 Sandmound
Deposit	07/08/2020	3538		5362 Sandmound
Check	07/13/2020	1780	Contra Costa Fire E...	Fire Extinguishers
Check	07/13/2020	1780	Contra Costa Fire E...	Fire Extinguishers
Bill	07/13/2020	3074278	GEI Consultants	
Bill	07/13/2020	3074278	GEI Consultants	
Bill	07/13/2020	3074278	GEI Consultants	
Bill	07/13/2020	3074278	GEI Consultants	
Bill	07/13/2020	3074278	GEI Consultants	
Bill	07/13/2020	3074278	GEI Consultants	
Check	07/15/2020		California Payroll	
Check	07/15/2020		California Payroll	
Check	07/15/2020		California Payroll	
Check	07/15/2020		California Payroll	
Check	07/15/2020		California Payroll	
Check	07/15/2020		California Payroll	
Check	07/15/2020		California Payroll	
Check	07/15/2020		California Payroll	
Check	07/15/2020		Mike Alvarez	
Check	07/15/2020		Mike Alvarez	
Check	07/15/2020		Mike Alvarez	
Check	07/15/2020		Dina Holder	
Check	07/15/2020		Dina Holder	
Check	07/15/2020		Dina Holder	
Check	07/15/2020		Javier Rios	
Check	07/15/2020		Javier Rios	
Check	07/15/2020		Carl Shelton	
Check	07/15/2020		Carl Shelton	
Check	07/15/2020		Kevin Vornhagen	
Check	07/15/2020		Kevin Vornhagen	
Check	07/15/2020			
Check	07/15/2020			
Bill	07/16/2020	39121	Churchwell White LLP	
Bill	07/16/2020	39121	Churchwell White LLP	
Check	07/20/2020		Quickbooks	758983372
Check	07/20/2020		Quickbooks	758983372
Check	07/27/2020	12487	Reclamation District ...	
Check	07/27/2020	12487	Reclamation District ...	
Bill	07/27/2020		Jill Carlton - Rent	
Bill	07/27/2020		Jill Carlton - Rent	
Bill	07/27/2020		Delta Webs	#14743
Bill	07/27/2020		Delta Webs	#14743
Bill	07/27/2020		Oakley Ace Hardware	#768423
Bill	07/27/2020		Oakley Ace Hardware	#768423
Bill	07/27/2020		Diablo Water District...	#RECDIST001
Bill	07/27/2020		Diablo Water District...	#RECDIST001
Bill	07/27/2020		Brentwood Auto Parts	#4542
Bill	07/27/2020		Brentwood Auto Parts	#4542
Bill	07/27/2020		Mt. Diablo Resourc...	#16-0004782
Bill	07/27/2020		Mt. Diablo Resourc...	#16-0004782
Bill	07/27/2020		GreatAmerica Finan...	#26968659
Bill	07/27/2020		GreatAmerica Finan...	#26968659
Bill	07/27/2020		Contra Costa Count...	
Bill	07/27/2020		Contra Costa Count...	
Bill	07/27/2020		Les Schwab Tire Ce...	#65601247
Bill	07/27/2020		Les Schwab Tire Ce...	#65601247
Bill	07/27/2020		Brentwood Press & ...	#236826
Bill	07/27/2020		Brentwood Press & ...	#236826
Bill	07/27/2020		AT&T - Internet Acc...	#121729252
Bill	07/27/2020		AT&T - Internet Acc...	#121729252
Bill Pmt -Check	07/27/2020	12488	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	07/27/2020	12488	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	07/27/2020	12489	Brentwood Auto Parts	#4542
Bill Pmt -Check	07/27/2020	12489	Brentwood Auto Parts	#4542
Bill Pmt -Check	07/27/2020	12490	Brentwood Press & ...	#236826
Bill Pmt -Check	07/27/2020	12490	Brentwood Press & ...	#236826
Bill Pmt -Check	07/27/2020	12491	Contra Costa Count...	
Bill Pmt -Check	07/27/2020	12491	Contra Costa Count...	

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill Pmt -Check	07/27/2020	12492	Delta Webs	#14743
Bill Pmt -Check	07/27/2020	12492	Delta Webs	#14743
Bill Pmt -Check	07/27/2020	12493	Diablo Water District...	#RECDIST001
Bill Pmt -Check	07/27/2020	12493	Diablo Water District...	#RECDIST001
Bill Pmt -Check	07/27/2020	12494	GEI Consultants	
Bill Pmt -Check	07/27/2020	12494	GEI Consultants	
Bill Pmt -Check	07/27/2020	12495	GreatAmerica Finan...	#26968659
Bill Pmt -Check	07/27/2020	12495	GreatAmerica Finan...	#26968659
Bill Pmt -Check	07/27/2020	12496	Jill Carlton - Rent	
Bill Pmt -Check	07/27/2020	12496	Jill Carlton - Rent	
Bill Pmt -Check	07/27/2020	12497	Les Schwab Tire Ce...	656-01247
Bill Pmt -Check	07/27/2020	12497	Les Schwab Tire Ce...	656-01247
Bill Pmt -Check	07/27/2020	12498	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	07/27/2020	12498	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	07/27/2020	12499	Oakley Ace Hardware	#768423
Bill Pmt -Check	07/27/2020	12499	Oakley Ace Hardware	#768423
Bill	07/27/2020		Bethel Market	#116915
Bill	07/27/2020		Bethel Market	#116915
Bill	07/27/2020		Delta Pump Co.	#798
Bill	07/27/2020		Delta Pump Co.	#798
Bill	07/27/2020		Card Service Center	Alvarez
Bill	07/27/2020		Card Service Center	Alvarez
Bill	07/27/2020		Card Service Center	Alvarez
Bill	07/27/2020		Card Service Center	Alvarez
Bill	07/27/2020		Card Service Center	Holder
Bill	07/27/2020		Card Service Center	Holder
Bill	07/27/2020		Card Service Center	Holder
Bill	07/27/2020		Card Service Center	Holder
Bill	07/27/2020		Julie Hugel	#623
Bill	07/27/2020		Julie Hugel	#623
Bill	07/27/2020		P.G. & E.	9397615372-1
Bill	07/27/2020		P.G. & E.	9397615372-1
Bill Pmt -Check	07/27/2020	14500	Bethel Market	#116915
Bill Pmt -Check	07/27/2020	14500	Bethel Market	#116915
Bill Pmt -Check	07/27/2020	14502	Delta Pump Co.	#798
Bill Pmt -Check	07/27/2020	14502	Delta Pump Co.	#798
Bill Pmt -Check	07/27/2020	14503	Julie Hugel	#623
Bill Pmt -Check	07/27/2020	14503	Julie Hugel	#623
Bill Pmt -Check	07/27/2020	14504	P.G. & E.	9397615372-1
Bill Pmt -Check	07/27/2020	14504	P.G. & E.	9397615372-1
Bill Pmt -Check	07/27/2020	14505	Card Service Center	Alvarez
Bill Pmt -Check	07/27/2020	14505	Card Service Center	Alvarez
Bill Pmt -Check	07/27/2020	14506	Card Service Center	Holder
Bill Pmt -Check	07/27/2020	14506	Card Service Center	Holder
General Journal	07/28/2020	JLH07...	Department of Wate...	5 Year Plan #4
General Journal	07/28/2020	JLH07...	Department of Wate...	5 Year Plan #4
General Journal	07/28/2020	JLH07...	Department of Wate...	5 Year Plan #4
General Journal	07/28/2020	JLH07...	Department of Wate...	5 Year Plan #4
Deposit	07/28/2020			Deposit
Deposit	07/28/2020			Deposit
Check	07/29/2020		California Payroll	
Check	07/29/2020		California Payroll	
Check	07/29/2020		California Payroll	
Check	07/29/2020		California Payroll	
Check	07/29/2020		California Payroll	
Check	07/29/2020		California Payroll	
Check	07/29/2020		California Payroll	
Check	07/29/2020		California Payroll	
Check	07/29/2020		California Payroll	
Check	07/29/2020		Mike Alvarez	
Check	07/29/2020		Mike Alvarez	
Check	07/29/2020		Mike Alvarez	
Check	07/29/2020		Dina Holder	
Check	07/29/2020		Dina Holder	
Check	07/29/2020		Dina Holder	
Check	07/29/2020		Kevin Vornhagen	
Check	07/29/2020		Kevin Vornhagen	
General Journal	07/29/2020	JLH07...	Department of Wate...	FER #9
General Journal	07/29/2020	JLH07...	Department of Wate...	FER #9

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
General Journal	07/29/2020	JLH07...	Department of Wate...	FER #9
General Journal	07/29/2020	JLH07...	Department of Wate...	FER #9
Check	07/29/2020		Javier Rios	
Check	07/29/2020		Javier Rios	
Bill	07/30/2020		CNH Capital Industrial	6036181104741883
Bill	07/30/2020		CNH Capital Industrial	6036181104741883
Bill	07/30/2020		Fastrak Violation Pr...	CA 1590783
Bill	07/30/2020		Fastrak Violation Pr...	Bridge Toll
Bill Pmt -Check	07/30/2020	14507	CNH Capital Industrial	6036181104741883
Bill Pmt -Check	07/30/2020	14507	CNH Capital Industrial	6036181104741883
Bill Pmt -Check	07/30/2020	14508	Fastrak Violation Pr...	CA 1590783
Bill Pmt -Check	07/30/2020	14508	Fastrak Violation Pr...	CA 1590783
Check	07/31/2020			Service Charge
Check	07/31/2020			Service Charge
Deposit	07/31/2020			Interest
Deposit	07/31/2020			Interest
Deposit	07/31/2020			Interest
Deposit	07/31/2020			Interest
Transfer	08/03/2020			Funds Transfer
Transfer	08/03/2020			Funds Transfer
Deposit	08/06/2020			Deposit
Deposit	08/06/2020			Deposit
Check	08/06/2020			
Check	08/06/2020			
Bill	08/11/2020	3075304	GEI Consultants	
Bill	08/11/2020	3075304	GEI Consultants	
Bill	08/11/2020	3075304	GEI Consultants	
Bill	08/11/2020	3075304	GEI Consultants	
Bill	08/11/2020	3075304	GEI Consultants	
Bill	08/11/2020	3075304	GEI Consultants	
Check	08/12/2020		California Payroll	
Check	08/12/2020		California Payroll	
Check	08/12/2020		California Payroll	
Check	08/12/2020		California Payroll	
Check	08/12/2020		California Payroll	
Check	08/12/2020		California Payroll	
Check	08/12/2020		California Payroll	
Check	08/12/2020		California Payroll	
Check	08/12/2020		Mike Alvarez	
Check	08/12/2020		Mike Alvarez	
Check	08/12/2020		Mike Alvarez	
Check	08/12/2020		Dina Holder	
Check	08/12/2020		Dina Holder	
Check	08/12/2020		Dina Holder	
Check	08/12/2020		Javier Rios	
Check	08/12/2020		Javier Rios	
Check	08/12/2020		Kevin Vornhagen	
Check	08/12/2020		Kevin Vornhagen	
Check	08/12/2020		Kevin Vornhagen	
Check	08/12/2020		Kevin Vornhagen	
Check	08/22/2020			Service Charge
Check	08/22/2020			Service Charge
Bill	08/24/2020		Jill Carlton - Rent	September
Bill	08/24/2020		Jill Carlton - Rent	September
Bill	08/24/2020		Delta Webs	#14762
Bill	08/24/2020		Delta Webs	#14762
Bill	08/24/2020		Brentwood Auto Parts	#4542
Bill	08/24/2020		Brentwood Auto Parts	#4542
Bill	08/24/2020		Oakley Ace Hardware	#768423
Bill	08/24/2020		Oakley Ace Hardware	#768423
Bill	08/24/2020		Diablo Water District...	#80004
Bill	08/24/2020		Diablo Water District...	#80004
Bill	08/24/2020		Mt. Diablo Resourc...	#16-0004782
Bill	08/24/2020		Mt. Diablo Resourc...	#16-0004782
Bill	08/24/2020		CNH Capital Industrial	#6035181104741883
Bill	08/24/2020		CNH Capital Industrial	#6035181104741883
Bill	08/24/2020		GreatAmerica Finan...	#27533215
Bill	08/24/2020		GreatAmerica Finan...	#27533215

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	08/24/2020		AT&T - Internet Acc...	#121729252
Bill	08/24/2020		AT&T - Internet Acc...	#121729252
Bill	08/24/2020		Card Service Center	Holder
Bill	08/24/2020		Card Service Center	Holder
Bill	08/24/2020		Card Service Center	Holder
Bill	08/24/2020		Card Service Center	Holder
Bill	08/24/2020		Royal Brass, Inc	
Bill	08/24/2020		Royal Brass, Inc	
Bill	08/24/2020		Bowman & Compan...	#64962
Bill	08/24/2020		Bowman & Compan...	#64962
Bill	08/24/2020		Glatfelter Public Pra...	#C28983
Bill	08/24/2020		Glatfelter Public Pra...	#C28983
Bill	08/24/2020		Glatfelter Public Pra...	#C28983
Bill	08/24/2020		Glatfelter Public Pra...	#C28983
Bill	08/24/2020		North Valley Labor ...	#004628
Bill	08/24/2020		North Valley Labor ...	#004628
Bill	08/24/2020		American Alliance D...	#16711
Bill	08/24/2020		American Alliance D...	Drug Testing
Bill	08/24/2020		P.G. & E.	9397615372-1
Bill	08/24/2020		P.G. & E.	9397615372-1
Bill	08/24/2020		Bethel Market	
Bill	08/24/2020		Bethel Market	
Bill Pmt -Check	08/24/2020	14509	American Alliance D...	#16711
Bill Pmt -Check	08/24/2020	14509	American Alliance D...	#16711
Bill Pmt -Check	08/24/2020	14510	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	08/24/2020	14510	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	08/24/2020	14511	Bethel Market	
Bill Pmt -Check	08/24/2020	14511	Bethel Market	
Bill Pmt -Check	08/24/2020	14512	Bowman & Compan...	#64962
Bill Pmt -Check	08/24/2020	14512	Bowman & Compan...	#64962
Bill Pmt -Check	08/24/2020	14513	Brentwood Auto Parts	#4542
Bill Pmt -Check	08/24/2020	14513	Brentwood Auto Parts	#4542
Bill Pmt -Check	08/24/2020	14514	Card Service Center	Holder
Bill Pmt -Check	08/24/2020	14514	Card Service Center	Holder
Bill Pmt -Check	08/24/2020	14515	CNH Capital Industrial	#6035181104741883
Bill Pmt -Check	08/24/2020	14515	CNH Capital Industrial	#6035181104741883
Bill Pmt -Check	08/24/2020	14516	Delta Webs	#14762
Bill Pmt -Check	08/24/2020	14516	Delta Webs	#14762
Bill Pmt -Check	08/24/2020	14517	Diablo Water District...	#80004
Bill Pmt -Check	08/24/2020	14517	Diablo Water District...	#80004
Bill Pmt -Check	08/24/2020	14518	GEI Consultants	
Bill Pmt -Check	08/24/2020	14518	GEI Consultants	
Bill Pmt -Check	08/24/2020	14519	Glatfelter Public Pra...	#C28983
Bill Pmt -Check	08/24/2020	14519	Glatfelter Public Pra...	#C28983
Bill Pmt -Check	08/24/2020	14520	GreatAmerica Finan...	#27533215
Bill Pmt -Check	08/24/2020	14520	GreatAmerica Finan...	#27533215
Bill Pmt -Check	08/24/2020	14521	Jill Carlton - Rent	September
Bill Pmt -Check	08/24/2020	14521	Jill Carlton - Rent	September
Bill Pmt -Check	08/24/2020	14522	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	08/24/2020	14522	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	08/24/2020	14523	North Valley Labor ...	#004628
Bill Pmt -Check	08/24/2020	14523	North Valley Labor ...	#004628
Bill Pmt -Check	08/24/2020	14524	Oakley Ace Hardware	#768423
Bill Pmt -Check	08/24/2020	14524	Oakley Ace Hardware	#768423
Bill Pmt -Check	08/24/2020	14525	P.G. & E.	9397615372-1
Bill Pmt -Check	08/24/2020	14525	P.G. & E.	9397615372-1
Bill Pmt -Check	08/24/2020	14527	Royal Brass, Inc	
Bill Pmt -Check	08/24/2020	14527	Royal Brass, Inc	
Bill Pmt -Check	08/24/2020	14528	Glatfelter Public Pra...	#C28983
Bill Pmt -Check	08/24/2020	14528	Glatfelter Public Pra...	#C28983
Bill	08/24/2020		Julie Hugel	#627
Bill	08/24/2020		Julie Hugel	#627
Bill	08/24/2020		Joey's Lowbed Servi...	#77
Bill	08/24/2020		Joey's Lowbed Servi...	Transport Excavator from yard to Beth...
Bill Pmt -Check	08/24/2020	14529	Joey's Lowbed Servi...	#77
Bill Pmt -Check	08/24/2020	14529	Joey's Lowbed Servi...	#77
Bill Pmt -Check	08/24/2020	14530	Julie Hugel	#627
Bill Pmt -Check	08/24/2020	14530	Julie Hugel	#627

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	08/24/2020	14531	Reclamation District ...	
Check	08/24/2020	14531	Reclamation District ...	Transfer to Petty Cash
Check	08/26/2020		California Payroll	
Check	08/26/2020		California Payroll	
Check	08/26/2020		California Payroll	
Check	08/26/2020		California Payroll	
Check	08/26/2020		California Payroll	
Check	08/26/2020		California Payroll	
Check	08/26/2020		California Payroll	
Check	08/26/2020		California Payroll	
Check	08/26/2020		Mike Alvarez	
Check	08/26/2020		Mike Alvarez	
Check	08/26/2020		Mike Alvarez	
Check	08/26/2020		Dina Holder	
Check	08/26/2020		Dina Holder	
Check	08/26/2020		Dina Holder	
Check	08/26/2020		Javier Rios	
Check	08/26/2020		Javier Rios	
Check	08/26/2020		Kevin Vornhagen	
Check	08/26/2020		Kevin Vornhagen	
Check	08/26/2020		Kevin Vornhagen	
Check	08/26/2020		Kevin Vornhagen	
Deposit	08/31/2020			Interest
Deposit	08/31/2020			Interest
Deposit	08/31/2020			Interest
Deposit	08/31/2020			Interest
Check	08/31/2020			Service Charge
Check	08/31/2020			Service Charge
Bill	09/03/2020	3076833	GEI Consultants	
Bill	09/03/2020	3076833	GEI Consultants	
Bill	09/03/2020	3076833	GEI Consultants	
Bill	09/03/2020	3076833	GEI Consultants	
Bill	09/03/2020	3076833	GEI Consultants	
Check	09/09/2020		California Payroll	
Check	09/09/2020		California Payroll	
Check	09/09/2020		California Payroll	
Check	09/09/2020		California Payroll	
Check	09/09/2020		California Payroll	
Check	09/09/2020		California Payroll	
Check	09/09/2020		California Payroll	
Check	09/09/2020		California Payroll	
Check	09/09/2020		California Payroll	
Check	09/09/2020		California Payroll	
Check	09/09/2020		Mike Alvarez	
Check	09/09/2020		Mike Alvarez	
Check	09/09/2020		Mike Alvarez	
Check	09/09/2020		Dina Holder	
Check	09/09/2020		Dina Holder	
Check	09/09/2020		Dina Holder	
Check	09/09/2020		Javier Rios	
Check	09/09/2020		Javier Rios	
Check	09/09/2020		Kevin Vornhagen	
Check	09/09/2020		Kevin Vornhagen	
Check	09/09/2020		Kevin Vornhagen	
Check	09/09/2020		Kevin Vornhagen	
Bill	09/16/2020	39729	Churchwell White LLP	
Bill	09/16/2020	39729	Churchwell White LLP	
Bill	09/16/2020	39730	Churchwell White LLP	
Bill	09/16/2020	39730	Churchwell White LLP	
Bill	09/21/2020		AT&T - Internet Acc...	#9252
Bill	09/21/2020		AT&T - Internet Acc...	#9252
Bill	09/21/2020		Delta Webs	#14778
Bill	09/21/2020		Delta Webs	#14778
Bill	09/21/2020		GreatAmerica Finan...	#27721970
Bill	09/21/2020		GreatAmerica Finan...	#27721970
Bill	09/21/2020		In-Use Solutions	#1785
Bill	09/21/2020		In-Use Solutions	#1785
Bill	09/21/2020		Mt. Diablo Resourc...	#16-0004782
Bill	09/21/2020		Mt. Diablo Resourc...	#16-0004782
Bill	09/21/2020		Brentwood Auto Parts	

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	09/21/2020		Brentwood Auto Parts	
Bill	09/21/2020		Delta Pump Co.	#954
Bill	09/21/2020		Delta Pump Co.	#954
Bill	09/21/2020		Brentwood Ace Hard...	#68423
Bill	09/21/2020		Brentwood Ace Hard...	#68423
Bill	09/21/2020		Glatfelter Public Pra...	#C28983
Bill	09/21/2020		Glatfelter Public Pra...	#C28983
Bill	09/21/2020		Joey's Lowbed Servi...	#77
Bill	09/21/2020		Joey's Lowbed Servi...	#77
Bill	09/21/2020		Rain for Rent	
Bill	09/21/2020		Rain for Rent	2 Light towers
Bill Pmt -Check	09/21/2020	14532	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	09/21/2020	14532	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	09/21/2020	14533	Brentwood Ace Hard...	#68423
Bill Pmt -Check	09/21/2020	14533	Brentwood Ace Hard...	#68423
Bill Pmt -Check	09/21/2020	14534	Brentwood Auto Parts	
Bill Pmt -Check	09/21/2020	14534	Brentwood Auto Parts	
Bill Pmt -Check	09/21/2020	14535	Delta Pump Co.	#954
Bill Pmt -Check	09/21/2020	14535	Delta Pump Co.	#954
Bill Pmt -Check	09/21/2020	14536	Delta Webs	#14778
Bill Pmt -Check	09/21/2020	14536	Delta Webs	#14778
Bill Pmt -Check	09/21/2020	14537	GEI Consultants	
Bill Pmt -Check	09/21/2020	14537	GEI Consultants	
Bill Pmt -Check	09/21/2020	14538	Glatfelter Public Pra...	#C28983
Bill Pmt -Check	09/21/2020	14538	Glatfelter Public Pra...	#C28983
Bill Pmt -Check	09/21/2020	14539	GreatAmerica Finan...	#27721970
Bill Pmt -Check	09/21/2020	14539	GreatAmerica Finan...	#27721970
Bill Pmt -Check	09/21/2020	14540	In-Use Solutions	#1785
Bill Pmt -Check	09/21/2020	14540	In-Use Solutions	#1785
Bill Pmt -Check	09/21/2020	14541	Joey's Lowbed Servi...	#77
Bill Pmt -Check	09/21/2020	14541	Joey's Lowbed Servi...	#77
Bill Pmt -Check	09/21/2020	14542	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	09/21/2020	14542	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	09/21/2020	14543	Rain for Rent	450478
Bill Pmt -Check	09/21/2020	14543	Rain for Rent	450478
Bill	09/21/2020		Bethel Market	
Bill	09/21/2020		Bethel Market	
Bill	09/21/2020		Julie Hugel	#630
Bill	09/21/2020		Julie Hugel	#630
Bill Pmt -Check	09/21/2020	14544	Bethel Market	
Bill Pmt -Check	09/21/2020	14544	Bethel Market	
Bill Pmt -Check	09/21/2020	14545	Julie Hugel	#630
Bill Pmt -Check	09/21/2020	14545	Julie Hugel	#630
Bill	09/21/2020		Jill Carlton - Rent	October
Bill	09/21/2020		Jill Carlton - Rent	October
Bill Pmt -Check	09/21/2020	14546	Jill Carlton - Rent	October
Bill Pmt -Check	09/21/2020	14546	Jill Carlton - Rent	October
Bill	09/21/2020		Card Service Center	Holder
Bill	09/21/2020		Card Service Center	Amazon Prime
Bill	09/21/2020		Card Service Center	Holder
Bill	09/21/2020		Card Service Center	Holder
Bill Pmt -Check	09/21/2020	14547	Card Service Center	Holder
Bill Pmt -Check	09/21/2020	14547	Card Service Center	Holder
Bill	09/22/2020		P.G. & E.	9397615372-1
Bill	09/22/2020		P.G. & E.	9397615372-1
Bill Pmt -Check	09/22/2020	14548	P.G. & E.	9397615372-1
Bill Pmt -Check	09/22/2020	14548	P.G. & E.	9397615372-1
Bill	09/22/2020		Diablo Water District...	#80004
Bill	09/22/2020		Diablo Water District...	#80004
Bill Pmt -Check	09/22/2020	14549	Churchwell White LLP	
Bill Pmt -Check	09/22/2020	14549	Churchwell White LLP	
Bill Pmt -Check	09/22/2020	14550	Diablo Water District...	#80004
Bill Pmt -Check	09/22/2020	14550	Diablo Water District...	#80004
Check	09/23/2020		California Payroll	
Check	09/23/2020		California Payroll	
Check	09/23/2020		California Payroll	
Check	09/23/2020		California Payroll	
Check	09/23/2020		California Payroll	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	09/23/2020		California Payroll	
Check	09/23/2020		California Payroll	
Check	09/23/2020		California Payroll	
Check	09/23/2020		Mike Alvarez	
Check	09/23/2020		Mike Alvarez	
Check	09/23/2020		Mike Alvarez	
Check	09/23/2020		Dina Holder	
Check	09/23/2020		Dina Holder	
Check	09/23/2020		Dina Holder	
Check	09/23/2020		Javier Rios	
Check	09/23/2020		Javier Rios	
Check	09/23/2020		Kevin Vornhagen	
Check	09/23/2020		Kevin Vornhagen	
Check	09/23/2020		Kevin Vornhagen	
Check	09/23/2020		Kevin Vornhagen	
Transfer	09/25/2020			Funds Transfer
Transfer	09/25/2020			Funds Transfer
Deposit	09/30/2020			Interest
Deposit	09/30/2020			Interest
Deposit	09/30/2020			Interest
Deposit	09/30/2020			Interest
Bill	10/01/2020	3078310	GEI Consultants	
Bill	10/01/2020	3078310	GEI Consultants	
Bill	10/01/2020	3078310	GEI Consultants	
Payment	10/01/2020	04-37...	Department of Wate...	
Payment	10/01/2020	04-37...	Department of Wate...	
Deposit	10/01/2020			Deposit
Deposit	10/01/2020	04-37...	Department of Wate...	Deposit
Deposit	10/01/2020	024254		2019-2020 Refund
Deposit	10/01/2020	735672		Fitting and Hoses for pumps
Deposit	10/01/2020	371		5200 Sandmound
Deposit	10/01/2020			4526 Sandmound
Deposit	10/01/2020			2870 Dutch Slough
Deposit	10/01/2020			2376 Dutch Slough
Deposit	10/01/2020			Bank deposit error
Bill	10/01/2020		California Special Di...	ID#8740
Bill	10/01/2020		California Special Di...	ID#8740
Check	10/07/2020		California Payroll	
Check	10/07/2020		California Payroll	
Check	10/07/2020		California Payroll	
Check	10/07/2020		California Payroll	
Check	10/07/2020		California Payroll	
Check	10/07/2020		California Payroll	
Check	10/07/2020		California Payroll	
Check	10/07/2020		California Payroll	
Check	10/07/2020		California Payroll	
Check	10/07/2020		Mike Alvarez	
Check	10/07/2020		Mike Alvarez	
Check	10/07/2020		Mike Alvarez	
Check	10/07/2020		Dina Holder	
Check	10/07/2020		Dina Holder	
Check	10/07/2020		Dina Holder	
Check	10/07/2020		Javier Rios	
Check	10/07/2020		Javier Rios	
Check	10/07/2020		Kevin Vornhagen	
Check	10/07/2020		Kevin Vornhagen	
Check	10/07/2020		Kevin Vornhagen	
Check	10/07/2020		Kevin Vornhagen	
Bill	10/09/2020		Contra Costa Count...	#032-370-038-5
Bill	10/09/2020		Contra Costa Count...	Taxes-032-370-038-5-00
Deposit	10/15/2020			Deposit
Deposit	10/15/2020			Deposit
Bill	10/16/2020	39984	Churchwell White LLP	
Bill	10/16/2020	39984	Churchwell White LLP	
Check	10/21/2020		California Payroll	
Check	10/21/2020		California Payroll	
Check	10/21/2020		California Payroll	
Check	10/21/2020		California Payroll	
Check	10/21/2020		California Payroll	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	10/21/2020		California Payroll	
Check	10/21/2020		California Payroll	
Check	10/21/2020		California Payroll	
Check	10/21/2020		Mike Alvarez	
Check	10/21/2020		Mike Alvarez	
Check	10/21/2020		Mike Alvarez	
Check	10/21/2020		Logen Gragg	
Check	10/21/2020		Logen Gragg	
Check	10/21/2020		Dina Holder	
Check	10/21/2020		Dina Holder	
Check	10/21/2020		Dina Holder	
Check	10/21/2020		Javier Rios	
Check	10/21/2020		Javier Rios	
Check	10/21/2020		Kevin Vornhagen	
Check	10/21/2020		Kevin Vornhagen	
Check	10/21/2020		Kevin Vornhagen	
Check	10/21/2020		Kevin Vornhagen	
Check	10/21/2020		Kevin Vornhagen	
Check	10/21/2020		Kevin Vornhagen	
Bill	10/26/2020		AT&T - Internet Acc...	#121729252
Bill	10/26/2020		AT&T - Internet Acc...	#121729252
Bill	10/26/2020		Jill Carlton - Rent	November
Bill	10/26/2020		Jill Carlton - Rent	November
Bill	10/26/2020		Delta Webs	#14791
Bill	10/26/2020		Delta Webs	#14791
Bill	10/26/2020		Mt. Diablo Resourc...	#16-0004782
Bill	10/26/2020		Mt. Diablo Resourc...	#16-0004782
Bill	10/26/2020		Glatfelter Public Pra...	#C28983
Bill	10/26/2020		Glatfelter Public Pra...	#C28983
Bill	10/26/2020		GreatAmerica Finan...	#27721970
Bill	10/26/2020		GreatAmerica Finan...	#27721970
Bill	10/26/2020		BelKorp AG, LLC	#675690
Bill	10/26/2020		BelKorp AG, LLC	New Mower and attachments
Bill Pmt -Check	10/26/2020	14551	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	10/26/2020	14551	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	10/26/2020	14552	BelKorp AG, LLC	#675690
Bill Pmt -Check	10/26/2020	14552	BelKorp AG, LLC	#675690
Bill Pmt -Check	10/26/2020	14553	Churchwell White LLP	
Bill Pmt -Check	10/26/2020	14553	Churchwell White LLP	
Bill Pmt -Check	10/26/2020	14554	Delta Webs	#14791
Bill Pmt -Check	10/26/2020	14554	Delta Webs	#14791
Bill Pmt -Check	10/26/2020	14555	GEI Consultants	
Bill Pmt -Check	10/26/2020	14555	GEI Consultants	
Bill Pmt -Check	10/26/2020	14556	Glatfelter Public Pra...	#C28983
Bill Pmt -Check	10/26/2020	14556	Glatfelter Public Pra...	#C28983
Bill Pmt -Check	10/26/2020	14557	GreatAmerica Finan...	#27721970
Bill Pmt -Check	10/26/2020	14557	GreatAmerica Finan...	#27721970
Bill Pmt -Check	10/26/2020	14558	Jill Carlton - Rent	November
Bill Pmt -Check	10/26/2020	14558	Jill Carlton - Rent	November
Bill Pmt -Check	10/26/2020	14559	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	10/26/2020	14559	Mt. Diablo Resourc...	#16-0004782
Bill	10/26/2020		P.G. & E.	9397615372-1
Bill	10/26/2020		P.G. & E.	9397615372-1
Bill	10/26/2020		Diablo Water District...	#099-00691-01
Bill	10/26/2020		Diablo Water District...	#099-00691-01
Bill Pmt -Check	10/26/2020	14560	Diablo Water District...	#099-00691-01
Bill Pmt -Check	10/26/2020	14560	Diablo Water District...	#099-00691-01
Bill Pmt -Check	10/26/2020	14561	P.G. & E.	9397615372-1
Bill Pmt -Check	10/26/2020	14561	P.G. & E.	9397615372-1
Bill	10/26/2020		Bethel Market	
Bill	10/26/2020		Bethel Market	
Bill	10/26/2020		Card Service Center	
Bill	10/26/2020		Card Service Center	
Bill	10/26/2020		Card Service Center	
Bill	10/26/2020		Card Service Center	
Bill	10/26/2020		Card Service Center	Holder
Bill	10/26/2020		Card Service Center	Holder
Bill	10/26/2020		Card Service Center	Holder

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	10/26/2020		Card Service Center	Holder
Bill Pmt -Check	10/26/2020	14562	Bethel Market	
Bill Pmt -Check	10/26/2020	14562	Bethel Market	
Bill Pmt -Check	10/26/2020	14563	Card Service Center	
Bill Pmt -Check	10/26/2020	14563	Card Service Center	
Bill Pmt -Check	10/26/2020	14564	Card Service Center	Holder
Bill Pmt -Check	10/26/2020	14564	Card Service Center	Holder
Bill	10/26/2020		Julie Hugel	#633
Bill	10/26/2020		Julie Hugel	#633
Bill Pmt -Check	10/26/2020	14565	Julie Hugel	#633
Bill Pmt -Check	10/26/2020	14565	Julie Hugel	#633
Bill	10/26/2020		In-Use Solutions	
Bill	10/26/2020		In-Use Solutions	
Bill Pmt -Check	10/26/2020	14566	In-Use Solutions	
Bill Pmt -Check	10/26/2020	14566	In-Use Solutions	
General Journal	10/27/2020	JLH10...	Department of Wate...	5 Year Plan #5
General Journal	10/27/2020	JLH10...	Department of Wate...	5 Year Plan #5
General Journal	10/27/2020	JLH10...	Department of Wate...	5 Year Plan #5
General Journal	10/27/2020	JLH10...	Department of Wate...	5 Year Plan #5
Check	10/28/2020	1781	Javier Rios	
Check	10/28/2020	1781	Javier Rios	
Bill	10/30/2020		Mt. Diablo Resourc...	#16-0004782
Bill	10/30/2020		Mt. Diablo Resourc...	#16-0004782
Deposit	10/31/2020			Interest
Deposit	10/31/2020			Interest
Deposit	10/31/2020			Interest
Deposit	10/31/2020			Interest
Bill	10/31/2020		Brentwood Ace Hard...	#68423
Bill	10/31/2020		Brentwood Ace Hard...	#68423
Bill	10/31/2020		Oakley Ace Hardware	#768423
Bill	10/31/2020		Oakley Ace Hardware	#768423
Bill	11/01/2020		Glatfelter Public Pra...	#C28983
Bill	11/01/2020		Glatfelter Public Pra...	#C28983
Bill	11/02/2020		GreatAmerica Finan...	#27721970
Bill	11/02/2020		GreatAmerica Finan...	#27721970
General Journal	11/03/2020	JLH11...	Contra Costa County	CDBG Grant reimbursement #2
General Journal	11/03/2020	JLH11...	Contra Costa County	CDBG Grant reimbursement #2
General Journal	11/03/2020	JLH11...	Department of Wate...	FER #10
General Journal	11/03/2020	JLH11...	Department of Wate...	FER #10
General Journal	11/03/2020	JLH11...	Department of Wate...	FER #10
General Journal	11/03/2020	JLH11...	Department of Wate...	FER #10
Check	11/04/2020		California Payroll	
Check	11/04/2020		California Payroll	
Check	11/04/2020		California Payroll	
Check	11/04/2020		California Payroll	
Check	11/04/2020		California Payroll	
Check	11/04/2020		California Payroll	
Check	11/04/2020		California Payroll	
Check	11/04/2020		California Payroll	
Check	11/04/2020		Mike Alvarez	
Check	11/04/2020		Mike Alvarez	
Check	11/04/2020		Mike Alvarez	
Check	11/04/2020		Dina Holder	
Check	11/04/2020		Dina Holder	
Check	11/04/2020		Dina Holder	
Check	11/04/2020		Logen Gragg	
Check	11/04/2020		Logen Gragg	
Check	11/04/2020		Javier Rios	
Check	11/04/2020		Javier Rios	
Check	11/04/2020		Kevin Vornhagen	
Check	11/04/2020		Kevin Vornhagen	
Check	11/04/2020		Kevin Vornhagen	
Check	11/04/2020		Kevin Vornhagen	
Bill	11/04/2020		American Alliance D...	#16711
Bill	11/04/2020		American Alliance D...	Drug Testing
Bill	11/05/2020	3079750	GEI Consultants	
Bill	11/05/2020	3079750	GEI Consultants	
Bill	11/05/2020	3079750	GEI Consultants	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	11/05/2020		Diablo Water District...	099-00691-01
Bill	11/05/2020		Diablo Water District...	099-00691-01
Bill	11/07/2020		AT&T - Internet Acc...	#121729252
Bill	11/07/2020		AT&T - Internet Acc...	#121729252
Bill	11/09/2020		Delta Webs	#14808
Bill	11/09/2020		Delta Webs	#14808
Bill	11/09/2020		Nicole Welding	Invoice#2220
Bill	11/09/2020		Nicole Welding	Invoice#2220
Bill	11/10/2020		Card Service Center	Holder
Bill	11/10/2020		Card Service Center	Holder
Bill	11/10/2020		Card Service Center	Holder
Bill	11/10/2020		Card Service Center	Holder
Bill	11/15/2020		DMV Renewal	#4PL2697
Bill	11/15/2020		DMV Renewal	#4PL2697
Check	11/18/2020		California Payroll	
Check	11/18/2020		California Payroll	
Check	11/18/2020		California Payroll	
Check	11/18/2020		California Payroll	
Check	11/18/2020		California Payroll	
Check	11/18/2020		California Payroll	
Check	11/18/2020		California Payroll	
Check	11/18/2020		California Payroll	
Check	11/18/2020		Mike Alvarez	
Check	11/18/2020		Mike Alvarez	
Check	11/18/2020		Mike Alvarez	
Check	11/18/2020		Logen Gragg	
Check	11/18/2020		Logen Gragg	
Check	11/18/2020		Dina Holder	
Check	11/18/2020		Dina Holder	
Check	11/18/2020		Dina Holder	
Check	11/18/2020		Javier Rios	
Check	11/18/2020		Javier Rios	
Check	11/18/2020		Kevin Vornhagen	
Check	11/18/2020		Kevin Vornhagen	
Check	11/18/2020		Kevin Vornhagen	
Check	11/18/2020		Kevin Vornhagen	
Deposit	11/19/2020			Deposit
Deposit	11/19/2020	6103590		California Resources Corp
Deposit	11/19/2020	1028690		City of Oakley
Deposit	11/19/2020	4779889		PG & E
Deposit	11/19/2020	2383		5500 Sandmound
Deposit	11/19/2020	7892		5508 Sandmound
Deposit	11/19/2020			5558 Sandmound
Deposit	11/19/2020			2738 Dutch Slough
Bill	11/19/2020		P.G. & E.	
Bill	11/19/2020		P.G. & E.	
Bill Pmt -Check	11/23/2020	14567	American Alliance D...	VOID: #16711
Bill Pmt -Check	11/23/2020	14567	American Alliance D...	VOID: #16711
Bill Pmt -Check	11/23/2020	14568	AT&T - Internet Acc...	VOID: 121729252 - Internet
Bill Pmt -Check	11/23/2020	14568	AT&T - Internet Acc...	VOID: 121729252 - Internet
Bill Pmt -Check	11/23/2020	14569	Brentwood Ace Hard...	VOID: #68423
Bill Pmt -Check	11/23/2020	14569	Brentwood Ace Hard...	VOID: #68423
Bill Pmt -Check	11/23/2020	14570	California Special Di...	VOID: ID#8740
Bill Pmt -Check	11/23/2020	14570	California Special Di...	VOID: ID#8740
Bill Pmt -Check	11/23/2020	14571	Card Service Center	VOID: Holder
Bill Pmt -Check	11/23/2020	14571	Card Service Center	VOID: Holder
Bill Pmt -Check	11/23/2020	14572	Contra Costa Count...	VOID: #032-370-038-5
Bill Pmt -Check	11/23/2020	14572	Contra Costa Count...	VOID: #032-370-038-5
Bill Pmt -Check	11/23/2020	14573	Delta Webs	VOID: #14808
Bill Pmt -Check	11/23/2020	14573	Delta Webs	VOID: #14808
Bill Pmt -Check	11/23/2020	14574	Diablo Water District...	VOID: 099-00691-01
Bill Pmt -Check	11/23/2020	14574	Diablo Water District...	VOID: 099-00691-01
Bill Pmt -Check	11/23/2020	14575	DMV Renewal	VOID: #4PL2697
Bill Pmt -Check	11/23/2020	14575	DMV Renewal	VOID: #4PL2697
Bill Pmt -Check	11/23/2020	14576	GEI Consultants	VOID:
Bill Pmt -Check	11/23/2020	14576	GEI Consultants	VOID:
Bill Pmt -Check	11/23/2020	14577	Glatfelter Public Pra...	VOID: #C28983
Bill Pmt -Check	11/23/2020	14577	Glatfelter Public Pra...	VOID: #C28983

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill Pmt -Check	11/23/2020	14578	GreatAmerica Finan...	VOID: #27721970
Bill Pmt -Check	11/23/2020	14578	GreatAmerica Finan...	VOID: #27721970
Bill Pmt -Check	11/23/2020	14579	Jill Carlton - Rent	VOID: December
Bill Pmt -Check	11/23/2020	14579	Jill Carlton - Rent	VOID: December
Bill Pmt -Check	11/23/2020	14580	Mt. Diablo Resourc...	VOID: #16-0004782
Bill Pmt -Check	11/23/2020	14580	Mt. Diablo Resourc...	VOID: #16-0004782
Bill Pmt -Check	11/23/2020	14581	Nicole Welding	VOID: Invoice#2220
Bill Pmt -Check	11/23/2020	14581	Nicole Welding	VOID: Invoice#2220
Bill Pmt -Check	11/23/2020	14582	Oakley Ace Hardware	VOID: #768423
Bill Pmt -Check	11/23/2020	14582	Oakley Ace Hardware	VOID: #768423
Deposit	11/30/2020			Interest
Deposit	11/30/2020			Interest
Deposit	11/30/2020			Interest
Deposit	11/30/2020			Interest
Bill	12/01/2020		Jill Carlton - Rent	December
Bill	12/01/2020		Jill Carlton - Rent	December
Bill Pmt -Check	12/01/2020	14583	American Alliance D...	#16711
Bill Pmt -Check	12/01/2020	14583	American Alliance D...	#16711
Bill Pmt -Check	12/01/2020	14584	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	12/01/2020	14584	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	12/01/2020	14585	Brentwood Ace Hard...	#68423
Bill Pmt -Check	12/01/2020	14585	Brentwood Ace Hard...	#68423
Bill Pmt -Check	12/01/2020	14586	California Special Di...	ID#8740
Bill Pmt -Check	12/01/2020	14586	California Special Di...	ID#8740
Bill Pmt -Check	12/01/2020	14587	Card Service Center	Holder
Bill Pmt -Check	12/01/2020	14587	Card Service Center	Holder
Bill Pmt -Check	12/01/2020	14588	Contra Costa Count...	#032-370-038-5
Bill Pmt -Check	12/01/2020	14588	Contra Costa Count...	#032-370-038-5
Bill Pmt -Check	12/01/2020	14589	Delta Webs	#14808
Bill Pmt -Check	12/01/2020	14589	Delta Webs	#14808
Bill Pmt -Check	12/01/2020	14590	Diablo Water District...	099-00691-01
Bill Pmt -Check	12/01/2020	14590	Diablo Water District...	099-00691-01
Bill Pmt -Check	12/01/2020	14591	DMV Renewal	#4PL2697
Bill Pmt -Check	12/01/2020	14591	DMV Renewal	#4PL2697
Bill Pmt -Check	12/01/2020	14592	GEI Consultants	
Bill Pmt -Check	12/01/2020	14592	GEI Consultants	
Bill Pmt -Check	12/01/2020	14593	Glatfelter Public Pra...	#C28983
Bill Pmt -Check	12/01/2020	14593	Glatfelter Public Pra...	#C28983
Bill Pmt -Check	12/01/2020	14594	GreatAmerica Finan...	#27721970
Bill Pmt -Check	12/01/2020	14594	GreatAmerica Finan...	#27721970
Bill Pmt -Check	12/01/2020	14595	Jill Carlton - Rent	December
Bill Pmt -Check	12/01/2020	14595	Jill Carlton - Rent	December
Bill Pmt -Check	12/01/2020	14596	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	12/01/2020	14596	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	12/01/2020	14597	Nicole Welding	Invoice#2220
Bill Pmt -Check	12/01/2020	14597	Nicole Welding	Invoice#2220
Bill Pmt -Check	12/01/2020	14598	Oakley Ace Hardware	#768423
Bill Pmt -Check	12/01/2020	14598	Oakley Ace Hardware	#768423
Bill Pmt -Check	12/01/2020	14599	P.G. & E.	
Bill Pmt -Check	12/01/2020	14599	P.G. & E.	
Bill	12/01/2020		Julie Hugel	#637
Bill	12/01/2020		Julie Hugel	#637
Bill	12/01/2020		Bethel Market	
Bill	12/01/2020		Bethel Market	
Bill Pmt -Check	12/01/2020	14600	Bethel Market	
Bill Pmt -Check	12/01/2020	14600	Bethel Market	
Bill Pmt -Check	12/01/2020	14601	Julie Hugel	#637
Bill Pmt -Check	12/01/2020	14601	Julie Hugel	#637
Bill	12/01/2020		Joey's Lowbed Servi...	#18
Bill	12/01/2020		Joey's Lowbed Servi...	Move equipment
Bill Pmt -Check	12/01/2020	14602	Joey's Lowbed Servi...	#18
Bill Pmt -Check	12/01/2020	14602	Joey's Lowbed Servi...	#18
Check	12/02/2020		California Payroll	
Check	12/02/2020		California Payroll	
Check	12/02/2020		California Payroll	
Check	12/02/2020		California Payroll	
Check	12/02/2020		California Payroll	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	12/02/2020		California Payroll	
Check	12/02/2020		California Payroll	
Check	12/02/2020		Mike Alvarez	
Check	12/02/2020		Mike Alvarez	
Check	12/02/2020		Mike Alvarez	
Check	12/02/2020		Logen Gragg	
Check	12/02/2020		Logen Gragg	
Check	12/02/2020		Dina Holder	
Check	12/02/2020		Dina Holder	
Check	12/02/2020		Dina Holder	
Check	12/02/2020		Javier Rios	
Check	12/02/2020		Javier Rios	
Check	12/02/2020		Kevin Vornhagen	
Check	12/02/2020		Kevin Vornhagen	
Check	12/02/2020		Kevin Vornhagen	
Check	12/02/2020		Kevin Vornhagen	
Bill	12/07/2020	3081569	GEI Consultants	
Bill	12/07/2020	3081569	GEI Consultants	
Bill	12/07/2020	3081569	GEI Consultants	
Check	12/16/2020		California Payroll	
Check	12/16/2020		California Payroll	
Check	12/16/2020		California Payroll	
Check	12/16/2020		California Payroll	
Check	12/16/2020		California Payroll	
Check	12/16/2020		California Payroll	
Check	12/16/2020		California Payroll	
Check	12/16/2020		California Payroll	
Check	12/16/2020		California Payroll	
Check	12/16/2020		Mike Alvarez	
Check	12/16/2020		Mike Alvarez	
Check	12/16/2020		Mike Alvarez	
Check	12/16/2020		Logen Gragg	
Check	12/16/2020		Logen Gragg	
Check	12/16/2020		Dina Holder	
Check	12/16/2020		Dina Holder	
Check	12/16/2020		Dina Holder	
Check	12/16/2020		Javier Rios	
Check	12/16/2020		Javier Rios	
Check	12/16/2020		Kevin Vornhagen	
Check	12/16/2020		Kevin Vornhagen	
Check	12/16/2020		Kevin Vornhagen	
Check	12/16/2020		Kevin Vornhagen	
Deposit	12/16/2020			Deposit
Deposit	12/16/2020			Deposit
Payment	12/28/2020	04-43...	Department of Wate...	
Payment	12/28/2020	04-43...	Department of Wate...	
Deposit	12/28/2020			Deposit
Deposit	12/28/2020	04-43...	Department of Wate...	Deposit
Check	12/30/2020		California Payroll	
Check	12/30/2020		California Payroll	
Check	12/30/2020		California Payroll	
Check	12/30/2020		California Payroll	
Check	12/30/2020		California Payroll	
Check	12/30/2020		California Payroll	
Check	12/30/2020		California Payroll	
Check	12/30/2020		California Payroll	
Check	12/30/2020		Mike Alvarez	
Check	12/30/2020		Mike Alvarez	
Check	12/30/2020		Mike Alvarez	
Check	12/30/2020		Logen Gragg	
Check	12/30/2020		Logen Gragg	
Check	12/30/2020		Dina Holder	
Check	12/30/2020		Dina Holder	
Check	12/30/2020		Dina Holder	
Check	12/30/2020		Javier Rios	
Check	12/30/2020		Javier Rios	
Check	12/30/2020		Kevin Vornhagen	
Check	12/30/2020		Kevin Vornhagen	
Check	12/30/2020		Kevin Vornhagen	

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	12/30/2020		Kevin Vornhagen	
Deposit	12/31/2020			Interest
Deposit	12/31/2020			Interest
Deposit	12/31/2020			Interest
Deposit	12/31/2020			Interest
Bill	01/04/2021		Delta Webs	#14824
Bill	01/04/2021		Delta Webs	#14824
Bill	01/04/2021		Oakley Ace Hardware	#768423
Bill	01/04/2021		Oakley Ace Hardware	#768423
Bill	01/04/2021		Diablo Water District...	099-00691
Bill	01/04/2021		Diablo Water District...	099-00691
Bill	01/04/2021		AT&T - Internet Acc...	#12172952
Bill	01/04/2021		AT&T - Internet Acc...	#12172952
Bill	01/04/2021		Nicole Welding	#2224
Bill	01/04/2021		Nicole Welding	#2224
Bill	01/04/2021		Bowman & Compan...	#103730
Bill	01/04/2021		Bowman & Compan...	#103730
Bill	01/04/2021		GreatAmerica Finan...	#28291631
Bill	01/04/2021		GreatAmerica Finan...	#28291631
Bill	01/04/2021		American Alliance D...	#16711
Bill	01/04/2021		American Alliance D...	#16711
Bill	01/04/2021		Mt. Diablo Resourc...	#16-0004782
Bill	01/04/2021		Mt. Diablo Resourc...	#16-0004782
Bill	01/04/2021		Brentwood Auto Parts	#4542
Bill	01/04/2021		Brentwood Auto Parts	#4542
Bill	01/04/2021		Glatfelter Public Pra...	#236324120
Bill	01/04/2021		Glatfelter Public Pra...	#236324120
Bill	01/04/2021		Joey's Lowbed Servi...	#22
Bill	01/04/2021		Joey's Lowbed Servi...	Move equipment
Bill	01/04/2021		Card Service Center	#4427 Holder
Bill	01/04/2021		Card Service Center	#4427 Holder
Bill	01/04/2021		Card Service Center	#4427 Holder
Bill	01/04/2021		Card Service Center	#4427 Holder
Bill	01/04/2021		Card Service Center	#4427 Holder
Bill	01/04/2021		Card Service Center	#4427 Holder
Bill	01/04/2021		Card Service Center	#4427 Holder
Bill	01/04/2021		Card Service Center	#4427 Holder
Bill	01/04/2021		Card Service Center	#4427 Holder
Bill	01/04/2021		Jill Carlton - Rent	December
Bill	01/04/2021		Jill Carlton - Rent	December
Bill	01/04/2021		P.G. & E.	#9397615372-1
Bill	01/04/2021		P.G. & E.	#9397615372-1
Bill Pmt -Check	01/04/2021	14603	American Alliance D...	#16711
Bill Pmt -Check	01/04/2021	14603	American Alliance D...	#16711
Bill Pmt -Check	01/04/2021	14604	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	01/04/2021	14604	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	01/04/2021	14605	Bowman & Compan...	#103730
Bill Pmt -Check	01/04/2021	14605	Bowman & Compan...	#103730
Bill Pmt -Check	01/04/2021	14606	Brentwood Auto Parts	#4542
Bill Pmt -Check	01/04/2021	14606	Brentwood Auto Parts	#4542
Bill Pmt -Check	01/04/2021	14607	Card Service Center	#4427 Holder
Bill Pmt -Check	01/04/2021	14607	Card Service Center	#4427 Holder
Bill Pmt -Check	01/04/2021	14608	Delta Webs	#14824
Bill Pmt -Check	01/04/2021	14608	Delta Webs	#14824
Bill Pmt -Check	01/04/2021	14609	Diablo Water District...	099-00691
Bill Pmt -Check	01/04/2021	14609	Diablo Water District...	099-00691
Bill Pmt -Check	01/04/2021	14610	GEI Consultants	
Bill Pmt -Check	01/04/2021	14610	GEI Consultants	
Bill Pmt -Check	01/04/2021	14611	Glatfelter Public Pra...	#236324120
Bill Pmt -Check	01/04/2021	14611	Glatfelter Public Pra...	#236324120
Bill Pmt -Check	01/04/2021	14612	GreatAmerica Finan...	#28291631
Bill Pmt -Check	01/04/2021	14612	GreatAmerica Finan...	#28291631
Bill Pmt -Check	01/04/2021	14613	Jill Carlton - Rent	December
Bill Pmt -Check	01/04/2021	14613	Jill Carlton - Rent	December
Bill Pmt -Check	01/04/2021	14614	Joey's Lowbed Servi...	#22
Bill Pmt -Check	01/04/2021	14614	Joey's Lowbed Servi...	#22
Bill Pmt -Check	01/04/2021	14615	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	01/04/2021	14615	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	01/04/2021	14616	Nicole Welding	#2224

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill Pmt -Check	01/04/2021	14616	Nicole Welding	#2224
Bill Pmt -Check	01/04/2021	14617	Oakley Ace Hardware	#768423
Bill Pmt -Check	01/04/2021	14617	Oakley Ace Hardware	#768423
Bill Pmt -Check	01/04/2021	14618	P.G. & E.	#9397615372-1
Bill Pmt -Check	01/04/2021	14618	P.G. & E.	#9397615372-1
Bill Pmt -Check	01/04/2021	14619	Card Service Center	
Bill Pmt -Check	01/04/2021	14619	Card Service Center	
Bill	01/04/2021		Bethel Market	
Bill	01/04/2021		Bethel Market	
Bill Pmt -Check	01/04/2021	14620	Bethel Market	
Bill Pmt -Check	01/04/2021	14620	Bethel Market	
Bill	01/04/2021		Julie Hugel	#640
Bill	01/04/2021		Julie Hugel	#640
Bill Pmt -Check	01/04/2021	14621	Julie Hugel	#640
Bill Pmt -Check	01/04/2021	14621	Julie Hugel	#640
Payment	01/04/2021	04-43...	Department of Wate...	
Payment	01/04/2021	04-43...	Department of Wate...	
Deposit	01/05/2021			Deposit
Deposit	01/05/2021	04-43...	Department of Wate...	Deposit
Bill	01/07/2021	3082913	GEI Consultants	
Bill	01/07/2021	3082913	GEI Consultants	
Check	01/13/2021		California Payroll	
Check	01/13/2021		California Payroll	
Check	01/13/2021		California Payroll	
Check	01/13/2021		California Payroll	
Check	01/13/2021		California Payroll	
Check	01/13/2021		California Payroll	
Check	01/13/2021		California Payroll	
Check	01/13/2021		California Payroll	
Check	01/13/2021		California Payroll	
Check	01/13/2021		Mike Alvarez	
Check	01/13/2021		Mike Alvarez	
Check	01/13/2021		Mike Alvarez	
Check	01/13/2021		Logen Gragg	
Check	01/13/2021		Logen Gragg	
Check	01/13/2021		Dina Holder	
Check	01/13/2021		Dina Holder	
Check	01/13/2021		Dina Holder	
Check	01/13/2021		Javier Rios	
Check	01/13/2021		Javier Rios	
Check	01/13/2021		Kevin Vornhagen	
Check	01/13/2021		Kevin Vornhagen	
Check	01/13/2021		Kevin Vornhagen	
Check	01/13/2021		Kevin Vornhagen	
Deposit	01/15/2021			Deposit
Deposit	01/15/2021			Deposit
Check	01/15/2021			
Check	01/15/2021			
General Journal	01/26/2021	JLH01...	Department of Wate...	FER #11
General Journal	01/26/2021	JLH01...	Department of Wate...	FER #11
General Journal	01/26/2021	JLH01...	Department of Wate...	FER #11
General Journal	01/26/2021	JLH01...	Department of Wate...	FER #11
Bill	01/27/2021		Jill Carlton - Rent	January
Bill	01/27/2021		Jill Carlton - Rent	January
Bill	01/27/2021		Delta Webs	#14846
Bill	01/27/2021		Delta Webs	#14846
Bill	01/27/2021		AT&T - Internet Acc...	#12172952
Bill	01/27/2021		AT&T - Internet Acc...	#12172952
Bill	01/27/2021		Diablo Water District...	099-00691
Bill	01/27/2021		Diablo Water District...	099-00691
Bill	01/27/2021		GreatAmerica Finan...	#28291631
Bill	01/27/2021		GreatAmerica Finan...	#28291631
Bill	01/27/2021		CARB/PERP	#P-055844-121720
Bill	01/27/2021		CARB/PERP	Enrollment in California Air Resources...
Bill	01/27/2021		Brentwood Auto Parts	#4542
Bill	01/27/2021		Brentwood Auto Parts	#4542
Bill	01/27/2021		Oakley Ace Hardware	#768423
Bill	01/27/2021		Oakley Ace Hardware	#768423
Bill	01/27/2021		Card Service Center	Vornhagen

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	01/27/2021		Card Service Center	Vornhagen
Bill	01/27/2021		Card Service Center	Vornhagen
Bill	01/27/2021		Card Service Center	Vornhagen
Bill	01/27/2021		Card Service Center	Vornhagen
Bill	01/27/2021		Card Service Center	Vornhagen
Bill	01/27/2021		Card Service Center	Vornhagen
Bill	01/27/2021		Card Service Center	Overpayment
Bill	01/27/2021		Card Service Center	Feb bill
Bill	01/27/2021		Card Service Center	Feb bill
Bill	01/27/2021		Card Service Center	March bill
Bill	01/27/2021		Card Service Center	Alvarez
Bill	01/27/2021		Card Service Center	Alvarez
Bill	01/27/2021		Card Service Center	Annual Fees
Bill	01/27/2021		Card Service Center	Alvarez
Bill	01/27/2021		Card Service Center	Holder
Bill	01/27/2021		Card Service Center	Holder
Bill	01/27/2021		Card Service Center	Holder
Bill	01/27/2021		Card Service Center	Holder
Bill	01/27/2021		P.G. & E.	#9397615372-1
Bill	01/27/2021		P.G. & E.	#9397615372-1
Bill Pmt -Check	01/27/2021	14622	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	01/27/2021	14622	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	01/27/2021	14623	Brentwood Auto Parts	#4542
Bill Pmt -Check	01/27/2021	14623	Brentwood Auto Parts	#4542
Bill Pmt -Check	01/27/2021	14624	CARB/PERP	#P-055844-121720
Bill Pmt -Check	01/27/2021	14624	CARB/PERP	#P-055844-121720
Bill Pmt -Check	01/27/2021	14625	Card Service Center	Vornhagen
Bill Pmt -Check	01/27/2021	14625	Card Service Center	Vornhagen
Bill Pmt -Check	01/27/2021	14626	Delta Webs	#14846
Bill Pmt -Check	01/27/2021	14626	Delta Webs	#14846
Bill Pmt -Check	01/27/2021	14627	Diablo Water District...	099-00691
Bill Pmt -Check	01/27/2021	14627	Diablo Water District...	099-00691
Bill Pmt -Check	01/27/2021	14628	GEI Consultants	
Bill Pmt -Check	01/27/2021	14628	GEI Consultants	
Bill Pmt -Check	01/27/2021	14629	GreatAmerica Finan...	#28291631
Bill Pmt -Check	01/27/2021	14629	GreatAmerica Finan...	#28291631
Bill Pmt -Check	01/27/2021	14630	Jill Carlton - Rent	January
Bill Pmt -Check	01/27/2021	14630	Jill Carlton - Rent	January
Bill Pmt -Check	01/27/2021	14631	Oakley Ace Hardware	#768423
Bill Pmt -Check	01/27/2021	14631	Oakley Ace Hardware	#768423
Bill Pmt -Check	01/27/2021	14632	P.G. & E.	#9397615372-1
Bill Pmt -Check	01/27/2021	14632	P.G. & E.	#9397615372-1
Bill Pmt -Check	01/27/2021	14633	Card Service Center	Alvarez
Bill Pmt -Check	01/27/2021	14633	Card Service Center	Alvarez
Bill Pmt -Check	01/27/2021	14634	Card Service Center	Holder
Bill Pmt -Check	01/27/2021	14634	Card Service Center	Holder
Bill	01/27/2021		Glatfelter Public Pra...	#236324120
Bill	01/27/2021		Glatfelter Public Pra...	#236324120
Bill Pmt -Check	01/27/2021	14635	Glatfelter Public Pra...	#236324120
Bill Pmt -Check	01/27/2021	14635	Glatfelter Public Pra...	#236324120
Bill	01/27/2021		Mt. Diablo Resourc...	#16-0004782
Bill	01/27/2021		Mt. Diablo Resourc...	#16-0004782
Bill	01/27/2021		Glatfelter Public Pra...	#236324120
Bill	01/27/2021		Glatfelter Public Pra...	Added Equipment
Bill	01/27/2021		Glatfelter Public Pra...	#236324120
Bill	01/27/2021		Glatfelter Public Pra...	Added Equipment
Bill Pmt -Check	01/27/2021	14636	Glatfelter Public Pra...	#236324120
Bill Pmt -Check	01/27/2021	14636	Glatfelter Public Pra...	#236324120
Bill Pmt -Check	01/27/2021	14637	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	01/27/2021	14637	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	01/27/2021	14638	Glatfelter Public Pra...	#236324120
Bill Pmt -Check	01/27/2021	14638	Glatfelter Public Pra...	#236324120
Bill	01/27/2021		Bethel Market	
Bill	01/27/2021		Bethel Market	
Bill Pmt -Check	01/27/2021	14639	Bethel Market	
Bill Pmt -Check	01/27/2021	14639	Bethel Market	
Bill	01/27/2021		Airgas	#1096526588
Bill	01/27/2021		Airgas	#1096526588

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	01/27/2021		Julie Hugel	#644
Bill	01/27/2021		Julie Hugel	#644
Bill Pmt -Check	01/27/2021	14640	Airgas	#1096526588
Bill Pmt -Check	01/27/2021	14640	Airgas	#1096526588
Bill Pmt -Check	01/27/2021	14641	Julie Hugel	#644
Bill Pmt -Check	01/27/2021	14641	Julie Hugel	#644
Check	01/27/2021		California Payroll	
Check	01/27/2021		California Payroll	
Check	01/27/2021		California Payroll	
Check	01/27/2021		California Payroll	
Check	01/27/2021		California Payroll	
Check	01/27/2021		California Payroll	
Check	01/27/2021		California Payroll	
Check	01/27/2021		California Payroll	
Check	01/27/2021		California Payroll	
Check	01/27/2021		Mike Alvarez	
Check	01/27/2021		Mike Alvarez	
Check	01/27/2021		Mike Alvarez	
Check	01/27/2021		Logen Gragg	
Check	01/27/2021		Logen Gragg	
Check	01/27/2021		Dina Holder	
Check	01/27/2021		Dina Holder	
Check	01/27/2021		Dina Holder	
Check	01/27/2021		Javier Rios	
Check	01/27/2021		Javier Rios	
Check	01/27/2021		Kevin Vornhagen	
Check	01/27/2021		Kevin Vornhagen	
Check	01/27/2021		Kevin Vornhagen	
Check	01/27/2021		Kevin Vornhagen	
Deposit	01/31/2021			Interest
Deposit	01/31/2021			Interest
Deposit	01/31/2021			Interest
Deposit	01/31/2021			Interest
General Journal	02/01/2021	JLH02...		
General Journal	02/01/2021	JLH02...		
Deposit	02/01/2021			Deposit
Deposit	02/01/2021	94700...		Refund of overpayment
Deposit	02/01/2021	2026		Sale of D5 Dozer
Deposit	02/01/2021	15832		5000 Sandmound
Deposit	02/01/2021	1079		5156 Sandmound
Bill	02/02/2021		Anderson Moulds	#31010
Bill	02/02/2021		Anderson Moulds	Flood fighting Equipment
Check	02/03/2021			
Check	02/03/2021			Returned check from Joey's Lowbed f...
Check	02/03/2021			
Bill	02/04/2021	3084459	GEI Consultants	
Bill	02/04/2021	3084459	GEI Consultants	
Bill	02/04/2021	3084460	GEI Consultants	
Bill	02/04/2021	3084460	GEI Consultants	
Bill	02/04/2021	3084460	GEI Consultants	
Deposit	02/04/2021			Deposit
Deposit	02/04/2021	1549		Deposit
Check	02/10/2021		California Payroll	
Check	02/10/2021		California Payroll	
Check	02/10/2021		California Payroll	
Check	02/10/2021		California Payroll	
Check	02/10/2021		California Payroll	
Check	02/10/2021		California Payroll	
Check	02/10/2021		California Payroll	
Check	02/10/2021		California Payroll	
Check	02/10/2021		California Payroll	
Check	02/10/2021		Mike Alvarez	
Check	02/10/2021		Mike Alvarez	
Check	02/10/2021		Mike Alvarez	
Check	02/10/2021		Logen Gragg	
Check	02/10/2021		Logen Gragg	
Check	02/10/2021		Dina Holder	
Check	02/10/2021		Dina Holder	
Check	02/10/2021		Dina Holder	
Check	02/10/2021		Javier Rios	

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	02/10/2021		Javier Rios	
Check	02/10/2021		Kevin Vornhagen	
Check	02/10/2021		Kevin Vornhagen	
Check	02/10/2021		Kevin Vornhagen	
Check	02/10/2021		Kevin Vornhagen	
Bill	02/11/2021		Big B Lumber	#498899
Bill	02/11/2021		Big B Lumber	#498899
Bill	02/19/2021		Bethel Market	
Bill	02/19/2021		Bethel Market	
Bill	02/19/2021		Julie Hugel	#648
Bill	02/19/2021		Julie Hugel	#648
Bill Pmt -Check	02/19/2021	14657	Bethel Market	
Bill Pmt -Check	02/19/2021	14657	Bethel Market	
Bill Pmt -Check	02/19/2021	14658	Julie Hugel	#648
Bill Pmt -Check	02/19/2021	14658	Julie Hugel	#648
Bill	02/22/2021		Jill Carlton - Rent	February
Bill	02/22/2021		Jill Carlton - Rent	February
Bill	02/22/2021		Delta Webs	#
Bill	02/22/2021		Delta Webs	#
Bill	02/22/2021		Mt. Diablo Resourc...	#16-0004782
Bill	02/22/2021		Mt. Diablo Resourc...	#16-0004782
Bill	02/22/2021		Brentwood Auto Parts	\$4542
Bill	02/22/2021		Brentwood Auto Parts	\$4542
Bill	02/22/2021		Brentwood Ace Hard...	#68423
Bill	02/22/2021		Brentwood Ace Hard...	#68423
Bill	02/22/2021		GreatAmerica Finan...	#28291631
Bill	02/22/2021		GreatAmerica Finan...	#28291631
Bill	02/22/2021		Oakley Ace Hardware	#768423
Bill	02/22/2021		Oakley Ace Hardware	#768423
Bill	02/22/2021		Glatfelter Public Pra...	#236324120
Bill	02/22/2021		Glatfelter Public Pra...	Insurance
Bill	02/22/2021		Les Schwab Tire Ce...	#65601247
Bill	02/22/2021		Les Schwab Tire Ce...	#65601247
Bill	02/22/2021		Contra Costa Count...	#032-370-038-5
Bill	02/22/2021		Contra Costa Count...	Taxes-032-370-038-5-00
Bill	02/22/2021		AT&T - Internet Acc...	121729252
Bill	02/22/2021		AT&T - Internet Acc...	121729252
Bill	02/22/2021		Diablo Water District...	099-00691
Bill	02/22/2021		Diablo Water District...	099-00691
Bill	02/22/2021		Delta Pump Co.	#1247
Bill	02/22/2021		Delta Pump Co.	#1247
Bill	02/22/2021		Delta Pump Co.	#1203
Bill	02/22/2021		Delta Pump Co.	#1203
Bill Pmt -Check	02/22/2021	14642	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	02/22/2021	14642	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	02/22/2021	14643	Brentwood Ace Hard...	#68423
Bill Pmt -Check	02/22/2021	14643	Brentwood Ace Hard...	#68423
Bill Pmt -Check	02/22/2021	14644	Brentwood Auto Parts	\$4542
Bill Pmt -Check	02/22/2021	14644	Brentwood Auto Parts	\$4542
Bill Pmt -Check	02/22/2021	14645	Contra Costa Count...	#032-370-038-5
Bill Pmt -Check	02/22/2021	14645	Contra Costa Count...	#032-370-038-5
Bill Pmt -Check	02/22/2021	14646	Delta Pump Co.	
Bill Pmt -Check	02/22/2021	14646	Delta Pump Co.	
Bill Pmt -Check	02/22/2021	14647	Delta Webs	#
Bill Pmt -Check	02/22/2021	14647	Delta Webs	#
Bill Pmt -Check	02/22/2021	14648	Diablo Water District...	099-00691
Bill Pmt -Check	02/22/2021	14648	Diablo Water District...	099-00691
Bill Pmt -Check	02/22/2021	14649	GEI Consultants	
Bill Pmt -Check	02/22/2021	14649	GEI Consultants	
Bill Pmt -Check	02/22/2021	14650	Glatfelter Public Pra...	#236324120
Bill Pmt -Check	02/22/2021	14650	Glatfelter Public Pra...	#236324120
Bill Pmt -Check	02/22/2021	14651	GreatAmerica Finan...	#28291631
Bill Pmt -Check	02/22/2021	14651	GreatAmerica Finan...	#28291631
Bill Pmt -Check	02/22/2021	14652	Jill Carlton - Rent	February
Bill Pmt -Check	02/22/2021	14652	Jill Carlton - Rent	February
Bill Pmt -Check	02/22/2021	14653	Les Schwab Tire Ce...	656-01247
Bill Pmt -Check	02/22/2021	14653	Les Schwab Tire Ce...	656-01247
Bill Pmt -Check	02/22/2021	14654	Mt. Diablo Resourc...	#16-0004782

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill Pmt -Check	02/22/2021	14654	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	02/22/2021	14655	Oakley Ace Hardware	#768423
Bill Pmt -Check	02/22/2021	14655	Oakley Ace Hardware	#768423
Bill	02/22/2021		P.G. & E.	#9397615372-1
Bill	02/22/2021		P.G. & E.	#9397615372-1
Bill	02/22/2021		Card Service Center	Holder
Bill	02/22/2021		Card Service Center	Holder
Bill	02/22/2021		Card Service Center	Holder
Bill	02/22/2021		Card Service Center	Holder
Bill Pmt -Check	02/22/2021	14659	Card Service Center	Holder
Bill Pmt -Check	02/22/2021	14659	Card Service Center	Holder
Bill Pmt -Check	02/22/2021	14660	P.G. & E.	#9397615372-1
Bill Pmt -Check	02/22/2021	14660	P.G. & E.	#9397615372-1
Bill	02/23/2021		Sizemore Constructi...	#7768, #7808
Bill	02/23/2021		Sizemore Constructi...	544 Loader and 310 Backhoe
Bill Pmt -Check	02/23/2021	14656	Sizemore Constructi...	#7768, #7808
Bill Pmt -Check	02/23/2021	14656	Sizemore Constructi...	#7768, #7808
Check	02/24/2021		California Payroll	
Check	02/24/2021		California Payroll	
Check	02/24/2021		California Payroll	
Check	02/24/2021		California Payroll	
Check	02/24/2021		California Payroll	
Check	02/24/2021		California Payroll	
Check	02/24/2021		California Payroll	
Check	02/24/2021		California Payroll	
Check	02/24/2021		Mike Alvarez	
Check	02/24/2021		Mike Alvarez	
Check	02/24/2021		Mike Alvarez	
Check	02/24/2021		Logen Gragg	
Check	02/24/2021		Logen Gragg	
Check	02/24/2021		Dina Holder	
Check	02/24/2021		Dina Holder	
Check	02/24/2021		Dina Holder	
Check	02/24/2021		Javier Rios	
Check	02/24/2021		Javier Rios	
Check	02/24/2021		Kevin Vornhagen	
Check	02/24/2021		Kevin Vornhagen	
Check	02/24/2021		Kevin Vornhagen	
Check	02/24/2021		Kevin Vornhagen	
Bill	02/24/2021		Sizemore Constructi...	#7826
Bill	02/24/2021		Sizemore Constructi...	Full service Ford water truck
Bill	02/24/2021		Sizemore Constructi...	#7846
Bill	02/24/2021		Sizemore Constructi...	Full service Ford dump truck
Bill	02/26/2021		Mt. Diablo Resourc...	#16-0004782
Bill	02/26/2021		Mt. Diablo Resourc...	#16-0004782
Deposit	02/28/2021			Interest
Deposit	02/28/2021			Interest
Deposit	02/28/2021			Interest
Deposit	02/28/2021			Interest
Bill	02/28/2021		Brentwood Auto Parts	#4542
Bill	02/28/2021		Brentwood Auto Parts	#4542
Bill	02/28/2021		Oakley Ace Hardware	#768423
Bill	02/28/2021		Oakley Ace Hardware	#768423
Bill	02/28/2021		Dave Kelly Trucking	#22821
Bill	02/28/2021		Dave Kelly Trucking	#22821
Bill	02/28/2021		Dave Kelly Trucking	#22821
Bill	02/28/2021		Jill Carlton - Rent	March
Bill	02/28/2021		Jill Carlton - Rent	March
Bill	02/28/2021		Brentwood Ace Hard...	#68423
Bill	02/28/2021		Brentwood Ace Hard...	#68423
Bill	03/01/2021		GreatAmerica Finan...	#28291631
Bill	03/01/2021		GreatAmerica Finan...	#28291631
Bill	03/02/2021		Glatfelter Public Pra...	#236324120
Bill	03/02/2021		Glatfelter Public Pra...	Insurance
Check	03/03/2021		California Payroll	
Check	03/03/2021		California Payroll	
Check	03/03/2021		California Payroll	
Check	03/03/2021		California Payroll	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	03/03/2021		California Payroll	
Check	03/03/2021		California Payroll	
Check	03/03/2021		California Payroll	
Check	03/03/2021		California Payroll	
Check	03/03/2021		Javier Rios	
Check	03/03/2021		Javier Rios	
Bill	03/05/2021	3086008	GEI Consultants	
Bill	03/05/2021	3086008	GEI Consultants	
Bill	03/05/2021	3086009	GEI Consultants	
Bill	03/05/2021	3086009	GEI Consultants	
Bill	03/05/2021		Dave Kelly Trucking	#30521
Bill	03/05/2021		Dave Kelly Trucking	#30521
Bill	03/05/2021		Dave Kelly Trucking	#30521
Bill	03/07/2021		AT&T - Internet Acc...	#121729252
Bill	03/07/2021		AT&T - Internet Acc...	#121729252
Bill	03/08/2021		Diablo Water District...	099-00691
Bill	03/08/2021		Diablo Water District...	099-00691
Bill	03/09/2021		Delta Webs	#14915
Bill	03/09/2021		Delta Webs	#14915
Check	03/10/2021		California Payroll	
Check	03/10/2021		California Payroll	
Check	03/10/2021		California Payroll	
Check	03/10/2021		California Payroll	
Check	03/10/2021		California Payroll	
Check	03/10/2021		California Payroll	
Check	03/10/2021		California Payroll	
Check	03/10/2021		California Payroll	
Check	03/10/2021		Mike Alvarez	
Check	03/10/2021		Mike Alvarez	
Check	03/10/2021		Mike Alvarez	
Check	03/10/2021		Logen Gragg	
Check	03/10/2021		Logen Gragg	
Check	03/10/2021		Dina Holder	
Check	03/10/2021		Dina Holder	
Check	03/10/2021		Dina Holder	
Check	03/10/2021		Kevin Vornhagen	
Check	03/10/2021		Kevin Vornhagen	
Check	03/10/2021		Kevin Vornhagen	
Check	03/10/2021		Kevin Vornhagen	
Bill	03/15/2021		Bethel Market	
Bill	03/15/2021		Bethel Market	
Bill	03/15/2021		TCB Industrial Contr...	Job:20-284
Bill	03/15/2021		TCB Industrial Contr...	Trash Rack
Payment	03/16/2021	04-48...	Department of Wate...	
Payment	03/16/2021	04-48...	Department of Wate...	
Payment	03/16/2021	04-48...	Department of Wate...	
Payment	03/16/2021	04-48...	Department of Wate...	
Deposit	03/16/2021			Deposit
Deposit	03/16/2021	04-48...	Department of Wate...	Deposit
Deposit	03/16/2021	04-48...	Department of Wate...	Deposit
Deposit	03/16/2021	1110		2396 Dutch Slough
Bill	03/16/2021		Contra Costa Clerk ...	
Bill	03/16/2021		Contra Costa Clerk ...	2021-2022 Subventions NOE
Bill	03/16/2021		AT&T - Internet Acc...	#9252
Bill	03/16/2021		AT&T - Internet Acc...	#9252
Bill	03/17/2021		Sizemore Constructi...	#7875
Bill	03/17/2021		Sizemore Constructi...	Full service 550K Dozer
Bill	03/19/2021		BelKorp AG, LLC	#709738
Bill	03/19/2021		BelKorp AG, LLC	John Deere MX225 Disc
Bill	03/19/2021	41665	Churchwell White LLP	
Bill	03/19/2021	41665	Churchwell White LLP	
Check	03/22/2021			Service Charge
Check	03/22/2021			Service Charge
Bill Pmt -Check	03/22/2021	14661	Anderson Moulds	#31010
Bill Pmt -Check	03/22/2021	14661	Anderson Moulds	#31010
Bill Pmt -Check	03/22/2021	14662	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	03/22/2021	14662	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	03/22/2021	14663	Bethel Market	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill Pmt -Check	03/22/2021	14663	Bethel Market	
Bill Pmt -Check	03/22/2021	14664	Big B Lumber	#498899
Bill Pmt -Check	03/22/2021	14664	Big B Lumber	#498899
Bill Pmt -Check	03/22/2021	14665	Brentwood Auto Parts	#4542
Bill Pmt -Check	03/22/2021	14665	Brentwood Auto Parts	#4542
Bill Pmt -Check	03/22/2021	14666	Contra Costa Clerk ...	
Bill Pmt -Check	03/22/2021	14666	Contra Costa Clerk ...	
Bill Pmt -Check	03/22/2021	14667	Dave Kelly Trucking	
Bill Pmt -Check	03/22/2021	14667	Dave Kelly Trucking	
Bill Pmt -Check	03/22/2021	14668	Delta Webs	#14915
Bill Pmt -Check	03/22/2021	14668	Delta Webs	#14915
Bill Pmt -Check	03/22/2021	14669	Diablo Water District...	099-00691
Bill Pmt -Check	03/22/2021	14669	Diablo Water District...	099-00691
Bill Pmt -Check	03/22/2021	14670	GEI Consultants	
Bill Pmt -Check	03/22/2021	14670	GEI Consultants	
Bill Pmt -Check	03/22/2021	14671	Glatfelter Public Pra...	#236324120
Bill Pmt -Check	03/22/2021	14671	Glatfelter Public Pra...	#236324120
Bill Pmt -Check	03/22/2021	14672	GreatAmerica Finan...	#28291631
Bill Pmt -Check	03/22/2021	14672	GreatAmerica Finan...	#28291631
Bill Pmt -Check	03/22/2021	14673	Jill Carlton - Rent	March
Bill Pmt -Check	03/22/2021	14673	Jill Carlton - Rent	March
Bill Pmt -Check	03/22/2021	14674	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	03/22/2021	14674	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	03/22/2021	14675	Oakley Ace Hardware	#768423
Bill Pmt -Check	03/22/2021	14675	Oakley Ace Hardware	#768423
Bill Pmt -Check	03/22/2021	14676	Sizemore Constructi...	
Bill Pmt -Check	03/22/2021	14676	Sizemore Constructi...	
Bill Pmt -Check	03/22/2021	14677	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	03/22/2021	14677	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	03/22/2021	14678	Brentwood Ace Hard...	#68423
Bill Pmt -Check	03/22/2021	14678	Brentwood Ace Hard...	#68423
Bill Pmt -Check	03/22/2021	14679	TCB Industrial Contr...	Job:20-284
Bill Pmt -Check	03/22/2021	14679	TCB Industrial Contr...	Job:20-284
Bill	03/22/2021		Card Service Center	Holder
Bill	03/22/2021		Card Service Center	Holder
Bill	03/22/2021		Card Service Center	Holder
Bill	03/22/2021		Card Service Center	Holder
Bill	03/22/2021		Julie Hugel	#650
Bill	03/22/2021		Julie Hugel	#650
Bill Pmt -Check	03/22/2021	14680	Card Service Center	Holder
Bill Pmt -Check	03/22/2021	14680	Card Service Center	Holder
Bill Pmt -Check	03/22/2021	14681	Julie Hugel	#650
Bill Pmt -Check	03/22/2021	14681	Julie Hugel	#650
Bill Pmt -Check	03/22/2021	14682	BelKorp AG, LLC	#709738
Bill Pmt -Check	03/22/2021	14682	BelKorp AG, LLC	#709738
Bill	03/22/2021		P.G. & E.	#9397615372-1
Bill	03/22/2021		P.G. & E.	#9397615372-1
Bill Pmt -Check	03/22/2021	14683	P.G. & E.	#9397615372-1
Bill Pmt -Check	03/22/2021	14683	P.G. & E.	#9397615372-1
Bill Pmt -Check	03/22/2021	14684	Churchwell White LLP	
Bill Pmt -Check	03/22/2021	14684	Churchwell White LLP	
Bill	03/22/2021		Sizemore Constructi...	#7889
Bill	03/22/2021		Sizemore Constructi...	Full Service 225 D Excavator
Check	03/24/2021		California Payroll	
Check	03/24/2021		California Payroll	
Check	03/24/2021		California Payroll	
Check	03/24/2021		California Payroll	
Check	03/24/2021		California Payroll	
Check	03/24/2021		California Payroll	
Check	03/24/2021		California Payroll	
Check	03/24/2021		Mike Alvarez	
Check	03/24/2021		Mike Alvarez	
Check	03/24/2021		Mike Alvarez	
Check	03/24/2021		Logen Gragg	
Check	03/24/2021		Logen Gragg	
Check	03/24/2021		Dina Holder	
Check	03/24/2021		Dina Holder	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	03/24/2021		Dina Holder	
Check	03/24/2021		Kevin Vornhagen	
Check	03/24/2021		Kevin Vornhagen	
Check	03/24/2021		Kevin Vornhagen	
Check	03/24/2021		Kevin Vornhagen	
Deposit	03/25/2021			Deposit
Deposit	03/25/2021	5086		Encore 4, 5, and 6
Deposit	03/25/2021	5085		Encore additional deposit
Bill	03/29/2021		Les Schwab Tire Ce...	
Bill	03/29/2021		Les Schwab Tire Ce...	Tire Repair
Bill	03/30/2021		Sizemore Constructi...	#7897
Bill	03/30/2021		Sizemore Constructi...	Full Service TC125 Excavator
Deposit	03/31/2021			Interest
Deposit	03/31/2021			Interest
Deposit	03/31/2021			Interest
Deposit	03/31/2021			Interest
Bill	03/31/2021		Brentwood Auto Parts	\$4542
Bill	03/31/2021		Brentwood Auto Parts	\$4542
Bill	03/31/2021		Mt. Diablo Resourc...	#16-0004782
Bill	03/31/2021		Mt. Diablo Resourc...	#16-0004782
Bill	03/31/2021	41778	Churchwell White LLP	
Bill	03/31/2021	41778	Churchwell White LLP	
Bill	03/31/2021	41779	Churchwell White LLP	
Bill	03/31/2021	41779	Churchwell White LLP	
Bill	03/31/2021	41780	Churchwell White LLP	
Bill	03/31/2021	41780	Churchwell White LLP	
Bill	04/01/2021		GreatAmerica Finan...	#28291631
Bill	04/01/2021		GreatAmerica Finan...	#28291631
Bill	04/01/2021		Brentwood Ace Hard...	#68423
Bill	04/01/2021		Brentwood Ace Hard...	#68423
Bill	04/01/2021		Glatfelter Public Pra...	#236324120
Bill	04/01/2021		Glatfelter Public Pra...	Insurance
Deposit	04/05/2021			Deposit
Deposit	04/05/2021			Deposit
Check	04/07/2021		California Payroll	
Check	04/07/2021		California Payroll	
Check	04/07/2021		California Payroll	
Check	04/07/2021		California Payroll	
Check	04/07/2021		California Payroll	
Check	04/07/2021		California Payroll	
Check	04/07/2021		California Payroll	
Check	04/07/2021		California Payroll	
Check	04/07/2021		Mike Alvarez	
Check	04/07/2021		Mike Alvarez	
Check	04/07/2021		Mike Alvarez	
Check	04/07/2021		Logen Gragg	
Check	04/07/2021		Logen Gragg	
Check	04/07/2021		Dina Holder	
Check	04/07/2021		Dina Holder	
Check	04/07/2021		Dina Holder	
Check	04/07/2021		Kevin Vornhagen	
Check	04/07/2021		Kevin Vornhagen	
Check	04/07/2021		Kevin Vornhagen	
Check	04/07/2021		Kevin Vornhagen	
Bill	04/07/2021	3087833	GEI Consultants	
Bill	04/07/2021	3087833	GEI Consultants	
Bill	04/07/2021	3087834	GEI Consultants	
Bill	04/07/2021	3087834	GEI Consultants	
Bill	04/07/2021	3087834	GEI Consultants	
General Journal	04/08/2021	JLH04...	Department of Wate...	FER #12
General Journal	04/08/2021	JLH04...	Department of Wate...	FER #12
General Journal	04/08/2021	JLH04...	Department of Wate...	FER #12
General Journal	04/08/2021	JLH04...	Department of Wate...	FER #12
Bill	04/09/2021		Card Service Center	Holder
Bill	04/09/2021		Card Service Center	Holder
Bill	04/09/2021		Card Service Center	Holder
Bill	04/09/2021		Card Service Center	Holder
Bill	04/09/2021		Card Service Center	Holder

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	04/09/2021		Card Service Center	Holder
Bill	04/12/2021		Diablo Water District...	099-00691
Bill	04/12/2021		Diablo Water District...	099-00691
General Journal	04/13/2021	JLH04...	Contra Costa County	CDBG 4-13-21
General Journal	04/13/2021	JLH04...	Contra Costa County	CDBG 4-13-21
Deposit	04/15/2021			Deposit
Deposit	04/15/2021			Deposit
Deposit	04/16/2021			Deposit
Deposit	04/16/2021			Deposit
Bill	04/20/2021		AT&T - Internet Acc...	#9252
Bill	04/20/2021		AT&T - Internet Acc...	#9252
Bill	04/20/2021		Bethel Market	
Bill	04/20/2021		Bethel Market	
Check	04/21/2021		California Payroll	
Check	04/21/2021		California Payroll	
Check	04/21/2021		California Payroll	
Check	04/21/2021		California Payroll	
Check	04/21/2021		California Payroll	
Check	04/21/2021		California Payroll	
Check	04/21/2021		California Payroll	
Check	04/21/2021		California Payroll	
Check	04/21/2021		Mike Alvarez	
Check	04/21/2021		Mike Alvarez	
Check	04/21/2021		Mike Alvarez	
Check	04/21/2021		Angelo DeJesus	
Check	04/21/2021		Angelo DeJesus	
Check	04/21/2021		Logen Gragg	
Check	04/21/2021		Logen Gragg	
Check	04/21/2021		Dina Holder	
Check	04/21/2021		Dina Holder	
Check	04/21/2021		Dina Holder	
Check	04/21/2021		Kevin Vornhagen	
Check	04/21/2021		Kevin Vornhagen	
Check	04/21/2021		Kevin Vornhagen	
Check	04/21/2021		Kevin Vornhagen	
Check	04/21/2021			
Check	04/21/2021			
Bill	04/22/2021		Julie Hugel	4653
Bill	04/22/2021		Julie Hugel	4653
Bill	04/22/2021		P.G. & E.	
Bill	04/22/2021		P.G. & E.	
Bill	04/26/2021		Jill Carlton - Rent	April
Bill	04/26/2021		Jill Carlton - Rent	April
Bill	04/26/2021		Delta Webs	#14937
Bill	04/26/2021		Delta Webs	#14937
Bill Pmt -Check	04/26/2021	14685	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	04/26/2021	14685	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	04/26/2021	14686	Bethel Market	
Bill Pmt -Check	04/26/2021	14686	Bethel Market	
Bill Pmt -Check	04/26/2021	14687	Brentwood Ace Hard...	#68423
Bill Pmt -Check	04/26/2021	14687	Brentwood Ace Hard...	#68423
Bill Pmt -Check	04/26/2021	14688	Brentwood Auto Parts	\$4542
Bill Pmt -Check	04/26/2021	14688	Brentwood Auto Parts	\$4542
Bill Pmt -Check	04/26/2021	14689	Card Service Center	Holder
Bill Pmt -Check	04/26/2021	14689	Card Service Center	Holder
Bill Pmt -Check	04/26/2021	14690	Delta Webs	#14937
Bill Pmt -Check	04/26/2021	14690	Delta Webs	#14937
Bill Pmt -Check	04/26/2021	14691	Diablo Water District...	099-00691
Bill Pmt -Check	04/26/2021	14691	Diablo Water District...	099-00691
Bill Pmt -Check	04/26/2021	14692	GEI Consultants	
Bill Pmt -Check	04/26/2021	14692	GEI Consultants	
Bill Pmt -Check	04/26/2021	14693	Glatfelter Public Pra...	#236324120
Bill Pmt -Check	04/26/2021	14693	Glatfelter Public Pra...	#236324120
Bill Pmt -Check	04/26/2021	14694	GreatAmerica Finan...	#28291631
Bill Pmt -Check	04/26/2021	14694	GreatAmerica Finan...	#28291631
Bill Pmt -Check	04/26/2021	14695	Jill Carlton - Rent	April
Bill Pmt -Check	04/26/2021	14695	Jill Carlton - Rent	April
Bill Pmt -Check	04/26/2021	14696	Les Schwab Tire Ce...	656-01247

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill Pmt -Check	04/26/2021	14696	Les Schwab Tire Ce...	656-01247
Bill Pmt -Check	04/26/2021	14697	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	04/26/2021	14697	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	04/26/2021	14698	Sizemore Constructi...	
Bill Pmt -Check	04/26/2021	14698	Sizemore Constructi...	
Bill Pmt -Check	04/26/2021	14699	Julie Hugel	4653
Bill Pmt -Check	04/26/2021	14699	Julie Hugel	4653
Bill Pmt -Check	04/26/2021	14700	P.G. & E.	
Bill Pmt -Check	04/26/2021	14700	P.G. & E.	
Deposit	04/30/2021			Interest
Deposit	04/30/2021			Interest
Deposit	04/30/2021			Interest
Deposit	04/30/2021			Interest
Bill	04/30/2021		Mt. Diablo Resourc...	#16-0004782
Bill	04/30/2021		Mt. Diablo Resourc...	#16-0004782
Bill	04/30/2021		GreatAmerica Finan...	#28291631
Bill	04/30/2021		GreatAmerica Finan...	#28291631
Bill	04/30/2021		Brentwood Ace Hard...	#68423
Bill	04/30/2021		Brentwood Ace Hard...	#68423
Bill	04/30/2021		Delta Pump Co.	#1326
Bill	04/30/2021		Delta Pump Co.	#1326
Bill	04/30/2021		Brentwood Auto Parts	#4542
Bill	04/30/2021		Brentwood Auto Parts	#4542
Bill	04/30/2021		Bethel Market	#116928
Bill	04/30/2021		Bethel Market	#116928
Bill	04/30/2021		Diablo Water District...	099-00691
Bill	04/30/2021		Diablo Water District...	099-00691
Bill	04/30/2021	41807	Churchwell White LLP	
Bill	04/30/2021	41807	Churchwell White LLP	
Bill	04/30/2021	41808	Churchwell White LLP	
Bill	04/30/2021	41808	Churchwell White LLP	
Bill	04/30/2021	41809	Churchwell White LLP	
Bill	04/30/2021	41809	Churchwell White LLP	
Bill	05/01/2021		In-Use Solutions	#1946
Bill	05/01/2021		In-Use Solutions	#1946
Bill	05/04/2021		AT&T - Internet Acc...	
Bill	05/04/2021		AT&T - Internet Acc...	
Check	05/05/2021		California Payroll	
Check	05/05/2021		California Payroll	
Check	05/05/2021		California Payroll	
Check	05/05/2021		California Payroll	
Check	05/05/2021		California Payroll	
Check	05/05/2021		California Payroll	
Check	05/05/2021		California Payroll	
Check	05/05/2021		California Payroll	
Check	05/05/2021		Mike Alvarez	
Check	05/05/2021		Mike Alvarez	
Check	05/05/2021		Mike Alvarez	
Check	05/05/2021		Angelo DeJesus	
Check	05/05/2021		Angelo DeJesus	
Check	05/05/2021		Logen Gragg	
Check	05/05/2021		Logen Gragg	
Check	05/05/2021		Dina Holder	
Check	05/05/2021		Dina Holder	
Check	05/05/2021		Dina Holder	
Check	05/05/2021		Kevin Vornhagen	
Check	05/05/2021		Kevin Vornhagen	
Check	05/05/2021		Kevin Vornhagen	
Check	05/05/2021		Kevin Vornhagen	
Payment	05/10/2021	04-53...	Department of Wate...	
Payment	05/10/2021	04-53...	Department of Wate...	
Deposit	05/10/2021			Deposit
Deposit	05/10/2021	04-53...	Department of Wate...	Deposit
General Journal	05/11/2021	JLH05...	Department of Wate...	DWR Adjustment for FY 19/20 Subve...
General Journal	05/11/2021	JLH05...	Department of Wate...	DWR Adjustment for FY 19/20 Subve...
Bill	05/11/2021	3089253	GEI Consultants	
Bill	05/11/2021	3089253	GEI Consultants	
Bill	05/11/2021	3089254	GEI Consultants	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Type	Date	Num	Name	Memo
Bill	05/11/2021	3089254	GEI Consultants	
Bill	05/11/2021	3089254	GEI Consultants	
Bill	05/11/2021	3089254	GEI Consultants	
Bill	05/11/2021		Card Service Center	Holder
Bill	05/11/2021		Card Service Center	Holder
Bill	05/11/2021		Card Service Center	Holder
Bill	05/11/2021		Card Service Center	Holder
General Journal	05/12/2021	JLH05...		Void stale dated warrants
General Journal	05/12/2021	JLH05...		Void stale dated warrants
Bill	05/18/2021	70025	SDRMA	
Bill	05/18/2021	70025	SDRMA	
Check	05/19/2021		California Payroll	
Check	05/19/2021		California Payroll	
Check	05/19/2021		California Payroll	
Check	05/19/2021		California Payroll	
Check	05/19/2021		California Payroll	
Check	05/19/2021		California Payroll	
Check	05/19/2021		California Payroll	
Check	05/19/2021		California Payroll	
Check	05/19/2021		Mike Alvarez	
Check	05/19/2021		Mike Alvarez	
Check	05/19/2021		Mike Alvarez	
Check	05/19/2021		Angelo DeJesus	
Check	05/19/2021		Angelo DeJesus	
Check	05/19/2021		Logen Gragg	
Check	05/19/2021		Logen Gragg	
Check	05/19/2021		Dina Holder	
Check	05/19/2021		Dina Holder	
Check	05/19/2021		Dina Holder	
Check	05/19/2021		Kevin Vornhagen	
Check	05/19/2021		Kevin Vornhagen	
Check	05/19/2021		Kevin Vornhagen	
Check	05/19/2021		Kevin Vornhagen	
Bill	05/20/2021		Julie Hugel	#657
Bill	05/20/2021		Julie Hugel	#657
Bill	05/21/2021		P.G. & E.	
Bill	05/21/2021		P.G. & E.	
Bill	05/21/2021		Productivity Plus	#6035181104741883
Bill	05/21/2021		Productivity Plus	#6035181104741883
Check	05/24/2021	14701	Reclamation District ...	
Check	05/24/2021	14701	Reclamation District ...	
Bill	05/24/2021		Jill Carlton - Rent	May
Bill	05/24/2021		Jill Carlton - Rent	May
Bill Pmt -Check	05/24/2021	14702	Brentwood Ace Hard...	#68423
Bill Pmt -Check	05/24/2021	14702	Brentwood Ace Hard...	#68423
Bill Pmt -Check	05/24/2021	14703	Brentwood Auto Parts	#4542
Bill Pmt -Check	05/24/2021	14703	Brentwood Auto Parts	#4542
Bill Pmt -Check	05/24/2021	14704	Card Service Center	Holder
Bill Pmt -Check	05/24/2021	14704	Card Service Center	Holder
Bill Pmt -Check	05/24/2021	14705	Delta Pump Co.	#1326
Bill Pmt -Check	05/24/2021	14705	Delta Pump Co.	#1326
Bill Pmt -Check	05/24/2021	14707	GEI Consultants	
Bill Pmt -Check	05/24/2021	14707	GEI Consultants	
Bill Pmt -Check	05/24/2021	14708	GreatAmerica Finan...	#28291631
Bill Pmt -Check	05/24/2021	14708	GreatAmerica Finan...	#28291631
Bill Pmt -Check	05/24/2021	14709	In-Use Solutions	#1946
Bill Pmt -Check	05/24/2021	14709	In-Use Solutions	#1946
Bill Pmt -Check	05/24/2021	14710	Jill Carlton - Rent	May
Bill Pmt -Check	05/24/2021	14710	Jill Carlton - Rent	May
Bill Pmt -Check	05/24/2021	14711	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	05/24/2021	14711	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	05/24/2021	14712	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	05/24/2021	14712	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	05/24/2021	14713	Bethel Market	#116928
Bill Pmt -Check	05/24/2021	14713	Bethel Market	#116928
Bill Pmt -Check	05/24/2021	14714	Diablo Water District...	099-00691
Bill Pmt -Check	05/24/2021	14714	Diablo Water District...	099-00691
Bill Pmt -Check	05/24/2021	14715	Julie Hugel	#657

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill Pmt -Check	05/24/2021	14715	Julie Hugel	#657
Bill Pmt -Check	05/24/2021	14716	SDRMA	
Bill Pmt -Check	05/24/2021	14716	SDRMA	
Bill Pmt -Check	05/24/2021	14717	P.G. & E.	
Bill Pmt -Check	05/24/2021	14717	P.G. & E.	
Bill Pmt -Check	05/24/2021	14718	Churchwell White LLP	
Bill Pmt -Check	05/24/2021	14718	Churchwell White LLP	
Bill	05/24/2021		American Alliance D...	#63984
Bill	05/24/2021		American Alliance D...	#63984
Bill Pmt -Check	05/24/2021	14719	American Alliance D...	#63984
Bill Pmt -Check	05/24/2021	14719	American Alliance D...	#63984
Deposit	05/31/2021			Interest
Deposit	05/31/2021			Interest
Deposit	05/31/2021			Interest
Deposit	05/31/2021			Interest
Bill	05/31/2021		GreatAmerica Finan...	#28291631
Bill	05/31/2021		GreatAmerica Finan...	#28291631
Bill	05/31/2021		Mt. Diablo Resourc...	#16-0004782
Bill	05/31/2021		Mt. Diablo Resourc...	#16-0004782
Bill	05/31/2021		TCB Industrial Contr...	Invoice # 2021210
Bill	05/31/2021		TCB Industrial Contr...	Trash Rack
Bill	05/31/2021		Diablo Water District...	099-00691
Bill	05/31/2021		Diablo Water District...	099-00691
Bill	05/31/2021		AT&T - Internet Acc...	
Bill	05/31/2021		AT&T - Internet Acc...	
Bill	06/01/2021		Bethel Market	
Bill	06/01/2021		Bethel Market	
Check	06/02/2021		California Payroll	
Check	06/02/2021		California Payroll	
Check	06/02/2021		California Payroll	
Check	06/02/2021		California Payroll	
Check	06/02/2021		California Payroll	
Check	06/02/2021		California Payroll	
Check	06/02/2021		California Payroll	
Check	06/02/2021		California Payroll	
Check	06/02/2021		Mike Alvarez	
Check	06/02/2021		Mike Alvarez	
Check	06/02/2021		Mike Alvarez	
Check	06/02/2021		Angelo DeJesus	
Check	06/02/2021		Angelo DeJesus	
Check	06/02/2021		Logen Gragg	
Check	06/02/2021		Logen Gragg	
Check	06/02/2021		Dina Holder	
Check	06/02/2021		Dina Holder	
Check	06/02/2021		Dina Holder	
Check	06/02/2021		Kevin Vornhagen	
Check	06/02/2021		Kevin Vornhagen	
Check	06/02/2021		Kevin Vornhagen	
Check	06/02/2021		Kevin Vornhagen	
Payment	06/07/2021	04-55...	Department of Wate...	
Payment	06/07/2021	04-55...	Department of Wate...	
Deposit	06/07/2021			Deposit
Deposit	06/07/2021	04-55...	Department of Wate...	Deposit
Bill	06/08/2021	3090946	GEI Consultants	
Bill	06/08/2021	3090946	GEI Consultants	
Bill	06/08/2021	3090947	GEI Consultants	
Bill	06/08/2021	3090947	GEI Consultants	
Bill	06/08/2021	3090947	GEI Consultants	
Bill	06/09/2021	42526	Churchwell White LLP	
Bill	06/09/2021	42526	Churchwell White LLP	
Bill	06/09/2021	42527	Churchwell White LLP	
Bill	06/09/2021	42527	Churchwell White LLP	
Bill	06/09/2021	42528	Churchwell White LLP	
Bill	06/09/2021	42528	Churchwell White LLP	
Bill	06/10/2021		Card Service Center	Dina Holder
Bill	06/10/2021		Card Service Center	Dina Holder
Bill	06/10/2021		Card Service Center	Dina Holder
Bill	06/10/2021		Card Service Center	Dina Holder

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	06/16/2021		California Payroll	
Check	06/16/2021		California Payroll	
Check	06/16/2021		California Payroll	
Check	06/16/2021		California Payroll	
Check	06/16/2021		California Payroll	
Check	06/16/2021		California Payroll	
Check	06/16/2021		California Payroll	
Check	06/16/2021		California Payroll	
Check	06/16/2021		Mike Alvarez	
Check	06/16/2021		Mike Alvarez	
Check	06/16/2021		Mike Alvarez	
Check	06/16/2021		Angelo DeJesus	
Check	06/16/2021		Angelo DeJesus	
Check	06/16/2021		Logen Gragg	
Check	06/16/2021		Logen Gragg	
Check	06/16/2021		Dina Holder	
Check	06/16/2021		Dina Holder	
Check	06/16/2021		Dina Holder	
Check	06/16/2021		Kevin Vornhagen	
Check	06/16/2021		Kevin Vornhagen	
Check	06/16/2021		Kevin Vornhagen	
Check	06/16/2021		Kevin Vornhagen	
Check	06/16/2021		California Payroll	999327
Check	06/16/2021		California Payroll	999327
Check	06/16/2021		California Payroll	999327
Check	06/16/2021		California Payroll	999327
Check	06/16/2021		California Payroll	
Check	06/16/2021		California Payroll	
Check	06/16/2021		California Payroll	
Check	06/16/2021		California Payroll	
Check	06/16/2021		Dina Holder	
Check	06/16/2021		Dina Holder	
Check	06/16/2021		Dina Holder	
Bill	06/18/2021		Julie Hugel	#657
Bill	06/18/2021		Julie Hugel	#657
Bill	06/18/2021		Joey's Lowbed Servi...	#66
Bill	06/18/2021		Joey's Lowbed Servi...	#66
Bill	06/18/2021		P.G. & E.	
Bill	06/18/2021		P.G. & E.	
Bill	06/19/2021		TDC Solutions	#1629
Bill	06/19/2021		TDC Solutions	#1629
Bill	06/21/2021		Jill Carlton - Rent	June
Bill	06/21/2021		Jill Carlton - Rent	June
Bill	06/21/2021		Port City Marketing ...	June-#19001
Bill	06/21/2021		Port City Marketing ...	June-#19001
Bill Pmt -Check	06/21/2021	14721	Churchwell White LLP	
Bill Pmt -Check	06/21/2021	14721	Churchwell White LLP	
Bill Pmt -Check	06/21/2021	14722	Diablo Water District...	099-00691
Bill Pmt -Check	06/21/2021	14722	Diablo Water District...	099-00691
Bill Pmt -Check	06/21/2021	14723	GEI Consultants	
Bill Pmt -Check	06/21/2021	14723	GEI Consultants	
Bill Pmt -Check	06/21/2021	14724	GreatAmerica Finan...	#28291631
Bill Pmt -Check	06/21/2021	14724	GreatAmerica Finan...	#28291631
Bill Pmt -Check	06/21/2021	14725	Jill Carlton - Rent	June
Bill Pmt -Check	06/21/2021	14725	Jill Carlton - Rent	June
Bill Pmt -Check	06/21/2021	14726	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	06/21/2021	14726	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	06/21/2021	14727	Port City Marketing ...	June-#19001
Bill Pmt -Check	06/21/2021	14727	Port City Marketing ...	June-#19001
Bill Pmt -Check	06/21/2021	14728	Productivity Plus	#6035181104741883
Bill Pmt -Check	06/21/2021	14728	Productivity Plus	#6035181104741883
Bill Pmt -Check	06/21/2021	14729	TCB Industrial Contr...	Invoice # 2021210
Bill Pmt -Check	06/21/2021	14729	TCB Industrial Contr...	Invoice # 2021210
Bill Pmt -Check	06/21/2021	14730	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	06/21/2021	14730	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	06/21/2021	14731	Card Service Center	Dina Holder
Bill Pmt -Check	06/21/2021	14731	Card Service Center	Dina Holder
Bill Pmt -Check	06/21/2021	14732	Julie Hugel	#657

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill Pmt -Check	06/21/2021	14732	Julie Hugel	#657
Bill Pmt -Check	06/21/2021	14734	Bethel Market	
Bill Pmt -Check	06/21/2021	14734	Bethel Market	
Bill Pmt -Check	06/21/2021	14735	Joey's Lowbed Servi...	#66
Bill Pmt -Check	06/21/2021	14735	Joey's Lowbed Servi...	#66
Bill Pmt -Check	06/21/2021	14736	P.G. & E.	
Bill Pmt -Check	06/21/2021	14736	P.G. & E.	
Bill Pmt -Check	06/21/2021	14737	TDC Solutions	VOID: #1629
Bill Pmt -Check	06/21/2021	14737	TDC Solutions	VOID: #1629
Deposit	06/23/2021			Deposit
Deposit	06/23/2021			Deposit
General Journal	06/24/2021	JLH06...		Cypress Preserves billing 6/24/21
General Journal	06/24/2021	JLH06...		Cypress Preserves billing 6/24/21
Transfer	06/24/2021			ACD-TI Oakley 6-24-21
Transfer	06/24/2021			ACD-TI Oakley 6-24-21
General Journal	06/25/2021	JLH06...		Encore Oakley reimbursement billing ...
General Journal	06/25/2021	JLH06...		Encore Oakley reimbursement billing ...
Check	06/30/2021		California Payroll	
Check	06/30/2021		California Payroll	
Check	06/30/2021		California Payroll	
Check	06/30/2021		California Payroll	
Check	06/30/2021		California Payroll	
Check	06/30/2021		California Payroll	
Check	06/30/2021		California Payroll	
Check	06/30/2021		California Payroll	
Check	06/30/2021		Mike Alvarez	
Check	06/30/2021		Mike Alvarez	
Check	06/30/2021		Mike Alvarez	
Check	06/30/2021		Angelo DeJesus	
Check	06/30/2021		Angelo DeJesus	
Check	06/30/2021		Logen Gragg	
Check	06/30/2021		Logen Gragg	
Check	06/30/2021		Dina Holder	
Check	06/30/2021		Dina Holder	
Check	06/30/2021		Dina Holder	
Check	06/30/2021		Kevin Vornhagen	
Check	06/30/2021		Kevin Vornhagen	
Check	06/30/2021		Kevin Vornhagen	
Check	06/30/2021		Kevin Vornhagen	
Deposit	06/30/2021			Interest
Deposit	06/30/2021			Interest
Deposit	06/30/2021			Interest
Deposit	06/30/2021			Interest
Check	06/30/2021			Service Charge
Check	06/30/2021			Service Charge
General Journal	06/30/2021	JLH06...		To record Special Assessments collec...
General Journal	06/30/2021	JLH06...		To record Special Assessments collec...
Bill	06/30/2021	2122-...	Contra Costa Count...	
Bill	06/30/2021	2122-...	Contra Costa Count...	
Bill	06/30/2021		Diablo Water District...	099-00691
Bill	06/30/2021		Diablo Water District...	099-00691
Bill	06/30/2021		Bethel Market	
Bill	06/30/2021		Bethel Market	
Bill	06/30/2021		PG & E	
Bill	06/30/2021		PG & E	
General Journal	06/30/2021	JLH06...	Department of Wate...	FY 2020 - 2021 Subventions Claim
General Journal	06/30/2021	JLH06...	Department of Wate...	FY 2020 - 2021 Subventions Claim
Bill	07/01/2021	106301	Bowman & Compan...	
Bill	07/01/2021	106301	Bowman & Compan...	FY 20-21
Bill	07/11/2021		Card Service Center	Holder
Bill	07/11/2021		Card Service Center	Holder
Bill	07/11/2021		Card Service Center	Holder
Bill	07/11/2021		Card Service Center	Holder
Bill	07/11/2021		Card Service Center	Alvarez
Bill	07/11/2021		Card Service Center	Alvarez
Bill	07/11/2021		Card Service Center	Alvarez
Bill	07/11/2021		Card Service Center	Alvarez
Bill	07/11/2021		Card Service Center	Vornhagen

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	07/11/2021		Card Service Center	Vornhagen
Bill	07/11/2021		Card Service Center	Vornhagen
Bill	07/11/2021		Card Service Center	Vornhagen
Bill	07/12/2021	3092879	GEI Consultants	
Bill	07/12/2021	3092879	GEI Consultants	
Bill	07/12/2021	3092880	GEI Consultants	
Bill	07/12/2021	3092880	GEI Consultants	
Bill	07/12/2021	3092880	GEI Consultants	
Check	07/14/2021		California Payroll	
Check	07/14/2021		California Payroll	
Check	07/14/2021		California Payroll	
Check	07/14/2021		California Payroll	
Check	07/14/2021		California Payroll	
Check	07/14/2021		California Payroll	
Check	07/14/2021		California Payroll	
Check	07/14/2021		California Payroll	
Check	07/14/2021		California Payroll	
Check	07/14/2021		Mike Alvarez	
Check	07/14/2021		Mike Alvarez	
Check	07/14/2021		Mike Alvarez	
Check	07/14/2021		Angelo DeJesus	
Check	07/14/2021		Angelo DeJesus	
Check	07/14/2021		Logen Gragg	
Check	07/14/2021		Logen Gragg	
Check	07/14/2021		Dina Holder	
Check	07/14/2021		Dina Holder	
Check	07/14/2021		Dina Holder	
Check	07/14/2021		Kevin Vornhagen	
Check	07/14/2021		Kevin Vornhagen	
Check	07/14/2021		Kevin Vornhagen	
Check	07/14/2021		Kevin Vornhagen	
Bill	07/14/2021	42607	Churchwell White LLP	
Bill	07/14/2021	42607	Churchwell White LLP	
Bill	07/14/2021	42608	Churchwell White LLP	
Bill	07/14/2021	42608	Churchwell White LLP	
Bill	07/14/2021	42609	Churchwell White LLP	
Bill	07/14/2021	42609	Churchwell White LLP	
Bill	07/14/2021		AT&T - Internet Acc...	
Bill	07/14/2021		AT&T - Internet Acc...	
Check	07/15/2021			
Check	07/15/2021			
Deposit	07/15/2021			Deposit
Deposit	07/15/2021			Deposit
Check	07/19/2021		Quickbooks	758983372
Check	07/19/2021		Quickbooks	758983372
General Journal	07/21/2021	JLH07...		Encore Oakley reimbursement billing ...
General Journal	07/21/2021	JLH07...		Encore Oakley reimbursement billing ...
Bill	07/22/2021		Julie Hugel	#664
Bill	07/22/2021		Julie Hugel	#664
Check	07/26/2021	14738	Reclamation District ...	
Check	07/26/2021	14738	Reclamation District ...	
Bill	07/26/2021		Jill Carlton - Rent	July
Bill	07/26/2021		Jill Carlton - Rent	July
Bill	07/26/2021		Port City Marketing ...	July-19047
Bill	07/26/2021		Port City Marketing ...	July-19047
Bill	07/26/2021		GreatAmerica Finan...	#28291631
Bill	07/26/2021		GreatAmerica Finan...	#28291631
Bill	07/26/2021		Joey's Lowbed Servi...	#71
Bill	07/26/2021		Joey's Lowbed Servi...	#71
Bill	07/26/2021		Mt. Diablo Resourc...	#16-0004782
Bill	07/26/2021		Mt. Diablo Resourc...	#16-0004782
Bill	07/26/2021		North Valley Labor ...	#004757
Bill	07/26/2021		North Valley Labor ...	#004757
Bill Pmt -Check	07/26/2021	14740	Card Service Center	Holder
Bill Pmt -Check	07/26/2021	14740	Card Service Center	Holder
Bill Pmt -Check	07/26/2021	14741	Churchwell White LLP	
Bill Pmt -Check	07/26/2021	14741	Churchwell White LLP	
Bill Pmt -Check	07/26/2021	14742	Contra Costa Count...	
Bill Pmt -Check	07/26/2021	14742	Contra Costa Count...	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill Pmt -Check	07/26/2021	14743	Diablo Water District...	099-00691
Bill Pmt -Check	07/26/2021	14743	Diablo Water District...	099-00691
Bill Pmt -Check	07/26/2021	14744	GEI Consultants	
Bill Pmt -Check	07/26/2021	14744	GEI Consultants	
Bill Pmt -Check	07/26/2021	14745	GreatAmerica Finan...	#28291631
Bill Pmt -Check	07/26/2021	14745	GreatAmerica Finan...	#28291631
Bill Pmt -Check	07/26/2021	14746	Jill Carlton - Rent	July
Bill Pmt -Check	07/26/2021	14746	Jill Carlton - Rent	July
Bill Pmt -Check	07/26/2021	14747	Joey's Lowbed Servi...	#71
Bill Pmt -Check	07/26/2021	14747	Joey's Lowbed Servi...	#71
Bill Pmt -Check	07/26/2021	14748	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	07/26/2021	14748	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	07/26/2021	14749	North Valley Labor ...	#004757
Bill Pmt -Check	07/26/2021	14749	North Valley Labor ...	#004757
Bill Pmt -Check	07/26/2021	14750	Port City Marketing ...	July-19047
Bill Pmt -Check	07/26/2021	14750	Port City Marketing ...	July-19047
Bill Pmt -Check	07/26/2021	14751	Card Service Center	Alvarez
Bill Pmt -Check	07/26/2021	14751	Card Service Center	Alvarez
Bill Pmt -Check	07/26/2021	14752	Card Service Center	Vornhagen
Bill Pmt -Check	07/26/2021	14752	Card Service Center	Vornhagen
Bill Pmt -Check	07/26/2021	14753	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	07/26/2021	14753	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	07/26/2021	14754	Bethel Market	
Bill Pmt -Check	07/26/2021	14754	Bethel Market	
Bill Pmt -Check	07/26/2021	14755	PG & E	
Bill Pmt -Check	07/26/2021	14755	PG & E	
Bill Pmt -Check	07/26/2021	14756	Julie Hugel	#664
Bill Pmt -Check	07/26/2021	14756	Julie Hugel	#664
Check	07/28/2021		California Payroll	
Check	07/28/2021		California Payroll	
Check	07/28/2021		California Payroll	
Check	07/28/2021		California Payroll	
Check	07/28/2021		California Payroll	
Check	07/28/2021		California Payroll	
Check	07/28/2021		California Payroll	
Check	07/28/2021		California Payroll	
Check	07/28/2021		Mike Alvarez	
Check	07/28/2021		Mike Alvarez	
Check	07/28/2021		Mike Alvarez	
Check	07/28/2021		Angelo DeJesus	
Check	07/28/2021		Angelo DeJesus	
Check	07/28/2021		Logen Gragg	
Check	07/28/2021		Logen Gragg	
Check	07/28/2021		Dina Holder	
Check	07/28/2021		Dina Holder	
Check	07/28/2021		Dina Holder	
Check	07/28/2021		Kevin Vornhagen	
Check	07/28/2021		Kevin Vornhagen	
Check	07/28/2021		Kevin Vornhagen	
Check	07/28/2021		Kevin Vornhagen	
Bill	07/30/2021		Diablo Water District...	099-00691
Bill	07/30/2021		Diablo Water District...	099-00691
Bill	07/30/2021		Mt. Diablo Resourc...	#16-0004782
Bill	07/30/2021		Mt. Diablo Resourc...	#16-0004782
Deposit	07/31/2021			Interest
Deposit	07/31/2021			Interest
Deposit	07/31/2021			Interest
Deposit	07/31/2021			Interest
Bill	07/31/2021		Brentwood Auto Parts	#4542
Bill	07/31/2021		Brentwood Auto Parts	#4542
Bill	08/01/2021		Jill Carlton - Rent	August
Bill	08/01/2021		Jill Carlton - Rent	August
Bill	08/01/2021		Port City Marketing ...	August-
Bill	08/01/2021		Port City Marketing ...	August-
Bill	08/01/2021		Oakley Ace Hardware	#768423
Bill	08/01/2021		Oakley Ace Hardware	#768423
Bill	08/02/2021		GreatAmerica Finan...	#28291631
Bill	08/02/2021		GreatAmerica Finan...	#28291631

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	08/05/2021	3093978	GEI Consultants	
Bill	08/05/2021	3093978	GEI Consultants	
Bill	08/06/2021	3094041	GEI Consultants	
Bill	08/06/2021	3094041	GEI Consultants	
Bill	08/06/2021	3094041	GEI Consultants	
Check	08/11/2021		California Payroll	
Check	08/11/2021		California Payroll	
Check	08/11/2021		California Payroll	
Check	08/11/2021		California Payroll	
Check	08/11/2021		California Payroll	
Check	08/11/2021		California Payroll	
Check	08/11/2021		California Payroll	
Check	08/11/2021		California Payroll	
Check	08/11/2021		Mike Alvarez	
Check	08/11/2021		Mike Alvarez	
Check	08/11/2021		Mike Alvarez	
Check	08/11/2021		Angelo DeJesus	
Check	08/11/2021		Angelo DeJesus	
Check	08/11/2021		Logen Gragg	
Check	08/11/2021		Logen Gragg	
Check	08/11/2021		Dina Holder	
Check	08/11/2021		Dina Holder	
Check	08/11/2021		Dina Holder	
Check	08/11/2021		Kevin Vornhagen	
Check	08/11/2021		Kevin Vornhagen	
Check	08/11/2021		Kevin Vornhagen	
Check	08/11/2021		Kevin Vornhagen	
Bill	08/11/2021		Card Service Center	Vornhagen
Bill	08/11/2021		Card Service Center	Vornhagen
Bill	08/11/2021		Card Service Center	Vornhagen
Bill	08/11/2021		Card Service Center	Vornhagen
Bill	08/11/2021		Card Service Center	Holder
Bill	08/11/2021		Card Service Center	Holder
Bill	08/11/2021		Card Service Center	Holder
Bill	08/11/2021		Card Service Center	Holder
Transfer	08/12/2021			Funds Transfer
Transfer	08/12/2021			Funds Transfer
Bill	08/17/2021	10927...	Glatfelter Public Pra...	
Bill	08/17/2021	10927...	Glatfelter Public Pra...	
Bill	08/17/2021	10927...	Glatfelter Public Pra...	
Bill	08/17/2021	10927...	Glatfelter Public Pra...	
Bill	08/17/2021	70857	SDRMA	
Bill	08/17/2021	70857	SDRMA	
Bill	08/18/2021		AT&T - Internet Acc...	#9252
Bill	08/18/2021		AT&T - Internet Acc...	#9252
Bill	08/20/2021		Hotline Construction	Invoice #3250
Bill	08/20/2021		Hotline Construction	Invoice #3250
Check	08/23/2021	14757	Reclamation District ...	
Check	08/23/2021	14757	Reclamation District ...	
Bill Pmt -Check	08/23/2021	14758	Brentwood Auto Parts	#4542
Bill Pmt -Check	08/23/2021	14758	Brentwood Auto Parts	#4542
Bill Pmt -Check	08/23/2021	14759	Diablo Water District...	099-00691
Bill Pmt -Check	08/23/2021	14759	Diablo Water District...	099-00691
Bill Pmt -Check	08/23/2021	14760	GEI Consultants	
Bill Pmt -Check	08/23/2021	14760	GEI Consultants	
Bill Pmt -Check	08/23/2021	14761	Glatfelter Public Pra...	
Bill Pmt -Check	08/23/2021	14761	Glatfelter Public Pra...	
Bill Pmt -Check	08/23/2021	14762	GreatAmerica Finan...	#28291631
Bill Pmt -Check	08/23/2021	14762	GreatAmerica Finan...	#28291631
Bill Pmt -Check	08/23/2021	14763	Jill Carlton - Rent	August
Bill Pmt -Check	08/23/2021	14763	Jill Carlton - Rent	August
Bill Pmt -Check	08/23/2021	14764	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	08/23/2021	14764	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	08/23/2021	14765	Oakley Ace Hardware	#768423
Bill Pmt -Check	08/23/2021	14765	Oakley Ace Hardware	#768423
Bill Pmt -Check	08/23/2021	14766	Port City Marketing ...	August-
Bill Pmt -Check	08/23/2021	14766	Port City Marketing ...	August-
Bill Pmt -Check	08/23/2021	14767	SDRMA	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill Pmt -Check	08/23/2021	14767	SDRMA	
Bill Pmt -Check	08/23/2021	14768	Glatfelter Public Pra...	
Bill Pmt -Check	08/23/2021	14768	Glatfelter Public Pra...	
Bill Pmt -Check	08/23/2021	14769	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	08/23/2021	14769	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	08/23/2021	14770	Card Service Center	Vornhagen
Bill Pmt -Check	08/23/2021	14770	Card Service Center	Vornhagen
Bill Pmt -Check	08/23/2021	14771	Card Service Center	Holder
Bill Pmt -Check	08/23/2021	14771	Card Service Center	Holder
Bill	08/23/2021		Julie Hugel	#669
Bill	08/23/2021		Julie Hugel	#669
Bill	08/23/2021		PG & E	#9397615372-1
Bill	08/23/2021		PG & E	#9397615372-1
Bill	08/23/2021		American Alliance D...	#16711
Bill	08/23/2021		American Alliance D...	#16711
Bill Pmt -Check	08/23/2021	14772	American Alliance D...	#16711
Bill Pmt -Check	08/23/2021	14772	American Alliance D...	#16711
Bill Pmt -Check	08/23/2021	14773	Julie Hugel	#669
Bill Pmt -Check	08/23/2021	14773	Julie Hugel	#669
Bill Pmt -Check	08/23/2021	14774	PG & E	#9397615372-1
Bill Pmt -Check	08/23/2021	14774	PG & E	#9397615372-1
Bill	08/23/2021	43029	Churchwell White LLP	
Bill	08/23/2021	43029	Churchwell White LLP	
Bill	08/23/2021	43030	Churchwell White LLP	
Bill	08/23/2021	43030	Churchwell White LLP	
Bill	08/23/2021	43031	Churchwell White LLP	
Bill	08/23/2021	43031	Churchwell White LLP	
Bill Pmt -Check	08/23/2021	14775	Churchwell White LLP	
Bill Pmt -Check	08/23/2021	14775	Churchwell White LLP	
Bill	08/23/2021		Bethel Market	August
Bill	08/23/2021		Bethel Market	August
Bill Pmt -Check	08/23/2021	14777	Bethel Market	August
Bill Pmt -Check	08/23/2021	14777	Bethel Market	August
Bill	08/24/2021		Diablo Water District...	#099-00691-01
Bill	08/24/2021		Diablo Water District...	#099-00691-01
Bill	08/24/2021		American Alliance D...	#16711
Bill	08/24/2021		American Alliance D...	#16711
Check	08/25/2021		California Payroll	
Check	08/25/2021		California Payroll	
Check	08/25/2021		California Payroll	
Check	08/25/2021		California Payroll	
Check	08/25/2021		California Payroll	
Check	08/25/2021		California Payroll	
Check	08/25/2021		California Payroll	
Check	08/25/2021		California Payroll	
Check	08/25/2021		Mike Alvarez	
Check	08/25/2021		Mike Alvarez	
Check	08/25/2021		Mike Alvarez	
Check	08/25/2021		Angelo DeJesus	
Check	08/25/2021		Angelo DeJesus	
Check	08/25/2021		Logen Gragg	
Check	08/25/2021		Logen Gragg	
Check	08/25/2021		Dina Holder	
Check	08/25/2021		Dina Holder	
Check	08/25/2021		Dina Holder	
Check	08/25/2021		Kevin Vornhagen	
Check	08/25/2021		Kevin Vornhagen	
Check	08/25/2021		Kevin Vornhagen	
Check	08/25/2021		Kevin Vornhagen	
General Journal	08/25/2021	jlh082...		
General Journal	08/25/2021	jlh082...		
General Journal	08/25/2021	JLH08...		Encore #9
General Journal	08/25/2021	JLH08...		Encore #9
Payment	08/25/2021		Contra Costa County	
Payment	08/25/2021		Contra Costa County	
Deposit	08/25/2021			Deposit
Deposit	08/25/2021		Contra Costa County	Deposit

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Deposit	08/27/2021			Deposit
Deposit	08/27/2021			2850 Dutch Slough Road
Deposit	08/27/2021	1568		5154 Sandmound
Deposit	08/27/2021	295		5452 Sandmound
Deposit	08/27/2021	1747		4466 Sandmound
Deposit	08/27/2021	486		5324 Sandmound
Deposit	08/27/2021	106		4784 Sandmound
Deposit	08/27/2021	1854		5176 Sandmound
Bill	08/30/2021		Hunt & Sons	#71999
Bill	08/30/2021		Hunt & Sons	#71999
Bill	08/30/2021		Power Services, Inc.	Pump efficiency testing
Bill	08/30/2021		Power Services, Inc.	Predictive Maintenance - Pump Efficie...
Deposit	08/31/2021			Interest
Deposit	08/31/2021			Interest
Deposit	08/31/2021			Interest
Deposit	08/31/2021			Interest
Check	08/31/2021			Service Charge
Check	08/31/2021			Service Charge
Deposit	08/31/2021			Deposit
Deposit	08/31/2021			Deposit
Deposit	08/31/2021			Deposit
Bill	08/31/2021		Oakley Ace Hardware	#768423
Bill	08/31/2021		Oakley Ace Hardware	#768423
Bill	08/31/2021		Mt. Diablo Resourc...	#16-0004782
Bill	08/31/2021		Mt. Diablo Resourc...	#16-0004782
Bill	08/31/2021		GreatAmerica Finan...	#28291631
Bill	08/31/2021		GreatAmerica Finan...	#28291631
Bill	08/31/2021		Brentwood Auto Parts	#4542
Bill	08/31/2021		Brentwood Auto Parts	#4542
Bill	08/31/2021		AT&T - Internet Acc...	
Bill	08/31/2021		AT&T - Internet Acc...	
Bill	08/31/2021		Bethel Market	
Bill	08/31/2021		Bethel Market	
Bill	09/01/2021		Glatfelter Public Pra...	#109274124
Bill	09/01/2021		Glatfelter Public Pra...	#109274124
Bill	09/01/2021		Steve Lucas	
Bill	09/01/2021		Steve Lucas	
Bill	09/03/2021	3095668	GEI Consultants	
Bill	09/03/2021	3095668	GEI Consultants	
Bill	09/03/2021	3095669	GEI Consultants	
Bill	09/03/2021	3095669	GEI Consultants	
Bill	09/03/2021	3095669	GEI Consultants	
Bill	09/03/2021		Brentwood Press & ...	#248117
Bill	09/03/2021		Brentwood Press & ...	#248117
Check	09/08/2021		California Payroll	
Check	09/08/2021		California Payroll	
Check	09/08/2021		California Payroll	
Check	09/08/2021		California Payroll	
Check	09/08/2021		California Payroll	
Check	09/08/2021		California Payroll	
Check	09/08/2021		California Payroll	
Check	09/08/2021		California Payroll	
Check	09/08/2021		Mike Alvarez	
Check	09/08/2021		Mike Alvarez	
Check	09/08/2021		Mike Alvarez	
Check	09/08/2021		Mike Alvarez	
Check	09/08/2021		Angelo DeJesus	
Check	09/08/2021		Angelo DeJesus	
Check	09/08/2021		Logen Gragg	
Check	09/08/2021		Logen Gragg	
Check	09/08/2021		Dina Holder	
Check	09/08/2021		Dina Holder	
Check	09/08/2021		Dina Holder	
Check	09/08/2021		Kevin Vornhagen	
Check	09/08/2021		Kevin Vornhagen	
Check	09/08/2021		Kevin Vornhagen	
Check	09/08/2021		Kevin Vornhagen	
Bill	09/10/2021		Card Service Center	Holder

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	09/10/2021		Card Service Center	Holder
Bill	09/10/2021		Card Service Center	Holder
Bill	09/10/2021		Card Service Center	Holder
Bill	09/10/2021		Card Service Center	Vornhagen
Bill	09/10/2021		Card Service Center	Vornhagen
Bill	09/10/2021		Card Service Center	Vornhagen
Bill	09/10/2021		Card Service Center	Vornhagen
Bill	09/17/2021		Hotline Construction	Invoice #3258
Bill	09/17/2021		Hotline Construction	Invoice #3258
Bill	09/21/2021		P.G. & E.	9397615372-1
Bill	09/21/2021		P.G. & E.	9397615372-1
Check	09/22/2021		California Payroll	
Check	09/22/2021		California Payroll	
Check	09/22/2021		California Payroll	
Check	09/22/2021		California Payroll	
Check	09/22/2021		California Payroll	
Check	09/22/2021		California Payroll	
Check	09/22/2021		California Payroll	
Check	09/22/2021		California Payroll	
Check	09/22/2021		Mike Alvarez	
Check	09/22/2021		Mike Alvarez	
Check	09/22/2021		Mike Alvarez	
Check	09/22/2021		Mike Alvarez	
Check	09/22/2021		Logen Gragg	
Check	09/22/2021		Logen Gragg	
Check	09/22/2021		Angelo DeJesus	
Check	09/22/2021		Angelo DeJesus	
Check	09/22/2021		Dina Holder	
Check	09/22/2021		Dina Holder	
Check	09/22/2021		Dina Holder	
Check	09/22/2021		Kevin Vornhagen	
Check	09/22/2021		Kevin Vornhagen	
Check	09/22/2021		Kevin Vornhagen	
Check	09/22/2021		Kevin Vornhagen	
Bill	09/27/2021		Jill Carlton - Rent	September
Bill	09/27/2021		Jill Carlton - Rent	September
Bill	09/27/2021		Port City Marketing ...	September
Bill	09/27/2021		Port City Marketing ...	September
Bill Pmt -Check	09/27/2021	14778	American Alliance D...	#16711
Bill Pmt -Check	09/27/2021	14778	American Alliance D...	#16711
Bill Pmt -Check	09/27/2021	14779	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	09/27/2021	14779	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	09/27/2021	14780	Bethel Market	
Bill Pmt -Check	09/27/2021	14780	Bethel Market	
Bill Pmt -Check	09/27/2021	14781	Brentwood Auto Parts	#4542
Bill Pmt -Check	09/27/2021	14781	Brentwood Auto Parts	#4542
Bill Pmt -Check	09/27/2021	14782	Brentwood Press & ...	#248117
Bill Pmt -Check	09/27/2021	14782	Brentwood Press & ...	#248117
Bill Pmt -Check	09/27/2021	14783	Card Service Center	Holder
Bill Pmt -Check	09/27/2021	14783	Card Service Center	Holder
Bill Pmt -Check	09/27/2021	14784	Diablo Water District...	#099-00691-01
Bill Pmt -Check	09/27/2021	14784	Diablo Water District...	#099-00691-01
Bill Pmt -Check	09/27/2021	14785	GEI Consultants	
Bill Pmt -Check	09/27/2021	14785	GEI Consultants	
Bill Pmt -Check	09/27/2021	14786	Glatfelter Public Pra...	#109274124
Bill Pmt -Check	09/27/2021	14786	Glatfelter Public Pra...	#109274124
Bill Pmt -Check	09/27/2021	14787	GreatAmerica Finan...	#28291631
Bill Pmt -Check	09/27/2021	14787	GreatAmerica Finan...	#28291631
Bill Pmt -Check	09/27/2021	14788	Hotline Construction	
Bill Pmt -Check	09/27/2021	14788	Hotline Construction	
Bill Pmt -Check	09/27/2021	14789	Hunt & Sons	#71999
Bill Pmt -Check	09/27/2021	14789	Hunt & Sons	#71999
Bill Pmt -Check	09/27/2021	14790	Jill Carlton - Rent	September
Bill Pmt -Check	09/27/2021	14790	Jill Carlton - Rent	September
Bill Pmt -Check	09/27/2021	14791	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	09/27/2021	14791	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	09/27/2021	14792	Oakley Ace Hardware	#768423
Bill Pmt -Check	09/27/2021	14792	Oakley Ace Hardware	#768423

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill Pmt -Check	09/27/2021	14793	P.G. & E.	9397615372-1
Bill Pmt -Check	09/27/2021	14793	P.G. & E.	9397615372-1
Bill Pmt -Check	09/27/2021	14794	Port City Marketing ...	September
Bill Pmt -Check	09/27/2021	14794	Port City Marketing ...	September
Bill Pmt -Check	09/27/2021	14795	Power Services, Inc.	Pump efficiency testing
Bill Pmt -Check	09/27/2021	14795	Power Services, Inc.	Pump efficiency testing
Bill Pmt -Check	09/27/2021	14796	Steve Lucas	
Bill Pmt -Check	09/27/2021	14796	Steve Lucas	
Bill Pmt -Check	09/27/2021	14797	Card Service Center	Vornhagen
Bill Pmt -Check	09/27/2021	14797	Card Service Center	Vornhagen
Bill	09/27/2021		Julie Hugel	#672
Bill	09/27/2021		Julie Hugel	#672
Bill Pmt -Check	09/27/2021	14798	Julie Hugel	#672
Bill Pmt -Check	09/27/2021	14798	Julie Hugel	#672
Bill Pmt -Check	09/27/2021	14799	White Brenner	
Bill Pmt -Check	09/27/2021	14799	White Brenner	
Bill	09/27/2021		Julie Hugel	#675
Bill	09/27/2021		Julie Hugel	#675
Bill	09/28/2021	43325	White Brenner	
Bill	09/28/2021	43325	White Brenner	
Deposit	09/30/2021			Interest
Deposit	09/30/2021			Interest
Deposit	09/30/2021			Interest
Deposit	09/30/2021			Interest
Check	09/30/2021			Service Charge
Check	09/30/2021			Service Charge
Bill	09/30/2021		GreatAmerica Finan...	#28291631
Bill	09/30/2021		GreatAmerica Finan...	#28291631
Bill	09/30/2021		Mt. Diablo Resourc...	#16-0004782
Bill	09/30/2021		Mt. Diablo Resourc...	#16-0004782
Bill	09/30/2021		P.G. & E.	9397615372-1
Bill	09/30/2021		P.G. & E.	9397615372-1
Bill	10/01/2021		Bethel Market	
Bill	10/01/2021		Bethel Market	
Bill	10/01/2021		AT&T - Internet Acc...	
Bill	10/01/2021		AT&T - Internet Acc...	
Bill	10/01/2021		California Special Di...	ID#8740
Bill	10/01/2021		California Special Di...	ID#8740
Bill	10/02/2021		Glatfelter Public Pra...	#109274124
Bill	10/02/2021		Glatfelter Public Pra...	#109274124
General Journal	10/04/2021	JLH10...		
General Journal	10/04/2021	JLH10...		
General Journal	10/04/2021	JLH10...		
General Journal	10/04/2021	JLH10...		
Bill	10/05/2021	3097391	GEI Consultants	
Bill	10/05/2021	3097391	GEI Consultants	
Bill	10/05/2021	3097389	GEI Consultants	
Bill	10/05/2021	3097389	GEI Consultants	
Bill	10/05/2021	3097390	GEI Consultants	
Bill	10/05/2021	3097390	GEI Consultants	
Bill	10/05/2021	3097390	GEI Consultants	
Bill	10/05/2021		Diablo Water District...	#099-00691-01
Bill	10/05/2021		Diablo Water District...	#099-00691-01
Bill	10/05/2021		TDC Solutions	#1651
Bill	10/05/2021		TDC Solutions	#1651
Check	10/06/2021		California Payroll	
Check	10/06/2021		California Payroll	
Check	10/06/2021		California Payroll	
Check	10/06/2021		California Payroll	
Check	10/06/2021		California Payroll	
Check	10/06/2021		California Payroll	
Check	10/06/2021		California Payroll	
Check	10/06/2021		California Payroll	
Check	10/06/2021		Mike Alvarez	
Check	10/06/2021		Mike Alvarez	
Check	10/06/2021		Mike Alvarez	
Check	10/06/2021		Mike Alvarez	
Check	10/06/2021		Angelo DeJesus	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	10/06/2021		Angelo DeJesus	
Check	10/06/2021		Logen Gragg	
Check	10/06/2021		Logen Gragg	
Check	10/06/2021		Dina Holder	
Check	10/06/2021		Dina Holder	
Check	10/06/2021		Dina Holder	
Check	10/06/2021		Kevin Vornhagen	
Check	10/06/2021		Kevin Vornhagen	
Check	10/06/2021		Kevin Vornhagen	
Check	10/06/2021		Kevin Vornhagen	
Bill	10/07/2021		Hotline Construction	Invoice #3263
Bill	10/07/2021		Hotline Construction	Invoice #3263
Bill	10/07/2021		SDRMA	VOID: #70857
Bill	10/07/2021		SDRMA	VOID: #70857
Bill	10/11/2021		Card Service Center	Holder
Bill	10/11/2021		Card Service Center	Holder
Bill	10/11/2021		Card Service Center	Holder
Bill	10/11/2021		Card Service Center	Holder
Bill	10/11/2021		Card Service Center	Vornhagen
Bill	10/11/2021		Card Service Center	Vornhagen
Bill	10/11/2021		Card Service Center	Vornhagen
Bill	10/11/2021		Card Service Center	Vornhagen
Bill	10/11/2021		Contra Costa Count...	#032-370-038-5
Bill	10/11/2021		Contra Costa Count...	#032-370-038-5
Check	10/13/2021			
Check	10/13/2021			
Deposit	10/18/2021			Deposit
Deposit	10/18/2021	1030462		City of Oakley
Deposit	10/18/2021	4901784		PG & E
Deposit	10/18/2021			Deposit
Deposit	10/18/2021	04-65...	Department of Wate...	FER #13
Deposit	10/18/2021			Deposit
Deposit	10/18/2021	6114891		California Resource
Bill	10/18/2021	43570	White Brenner	
Bill	10/18/2021	43570	White Brenner	
Deposit	10/18/2021			Deposit
Deposit	10/18/2021			Deposit
Check	10/18/2021			
Check	10/18/2021			
Check	10/20/2021		California Payroll	
Check	10/20/2021		California Payroll	
Check	10/20/2021		California Payroll	
Check	10/20/2021		California Payroll	
Check	10/20/2021		California Payroll	
Check	10/20/2021		California Payroll	
Check	10/20/2021		California Payroll	
Check	10/20/2021		California Payroll	
Check	10/20/2021		Mike Alvarez	
Check	10/20/2021		Mike Alvarez	
Check	10/20/2021		Angelo DeJesus	
Check	10/20/2021		Angelo DeJesus	
Check	10/20/2021		Logen Gragg	
Check	10/20/2021		Logen Gragg	
Check	10/20/2021		Dina Holder	
Check	10/20/2021		Dina Holder	
Check	10/20/2021		Kevin Vornhagen	
Check	10/20/2021		Kevin Vornhagen	
Check	10/20/2021		Kevin Vornhagen	
Check	10/20/2021		Kevin Vornhagen	
General Journal	10/21/2021	JLH10...		ACD-TI Oakley 10-21-21
General Journal	10/21/2021	JLH10...		ACD-TI Oakley 10-21-21
Bill	10/25/2021		Jill Carlton - Rent	October
Bill	10/25/2021		Jill Carlton - Rent	October
Bill	10/25/2021		Port City Marketing ...	October
Bill	10/25/2021		Port City Marketing ...	October
Check	10/25/2021	14800	Reclamation District ...	
Check	10/25/2021	14800	Reclamation District ...	
Bill Pmt -Check	10/25/2021	14801	AT&T - Internet Acc...	121729252 - Internet

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill Pmt -Check	10/25/2021	14801	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	10/25/2021	14802	Bethel Market	
Bill Pmt -Check	10/25/2021	14802	Bethel Market	
Bill Pmt -Check	10/25/2021	14803	Card Service Center	Holder
Bill Pmt -Check	10/25/2021	14803	Card Service Center	Holder
Bill Pmt -Check	10/25/2021	14804	Contra Costa Count...	#032-370-038-5
Bill Pmt -Check	10/25/2021	14804	Contra Costa Count...	#032-370-038-5
Bill Pmt -Check	10/25/2021	14805	Diablo Water District...	#099-00691-01
Bill Pmt -Check	10/25/2021	14805	Diablo Water District...	#099-00691-01
Bill Pmt -Check	10/25/2021	14806	GEI Consultants	
Bill Pmt -Check	10/25/2021	14806	GEI Consultants	
Bill Pmt -Check	10/25/2021	14807	Glatfelter Public Pra...	#109274124
Bill Pmt -Check	10/25/2021	14807	Glatfelter Public Pra...	#109274124
Bill Pmt -Check	10/25/2021	14808	GreatAmerica Finan...	#28291631
Bill Pmt -Check	10/25/2021	14808	GreatAmerica Finan...	#28291631
Bill Pmt -Check	10/25/2021	14809	Hotline Construction	Invoice #3263
Bill Pmt -Check	10/25/2021	14809	Hotline Construction	Invoice #3263
Bill Pmt -Check	10/25/2021	14810	Jill Carlton - Rent	October
Bill Pmt -Check	10/25/2021	14810	Jill Carlton - Rent	October
Bill Pmt -Check	10/25/2021	14811	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	10/25/2021	14811	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	10/25/2021	14812	Port City Marketing ...	October
Bill Pmt -Check	10/25/2021	14812	Port City Marketing ...	October
Bill Pmt -Check	10/25/2021	14813	SDRMA	VOID: #70857
Bill Pmt -Check	10/25/2021	14813	SDRMA	VOID: #70857
Bill Pmt -Check	10/25/2021	14814	TDC Solutions	VOID: #1651
Bill Pmt -Check	10/25/2021	14814	TDC Solutions	VOID: #1651
Bill Pmt -Check	10/25/2021	14815	White Brenner	
Bill Pmt -Check	10/25/2021	14815	White Brenner	
Bill Pmt -Check	10/25/2021	14816	Card Service Center	Vornhagen
Bill Pmt -Check	10/25/2021	14816	Card Service Center	Vornhagen
Bill Pmt -Check	10/25/2021	14817	Julie Hugel	#675
Bill Pmt -Check	10/25/2021	14817	Julie Hugel	#675
Bill Pmt -Check	10/25/2021	14818	P.G. & E.	9397615372-1
Bill Pmt -Check	10/25/2021	14818	P.G. & E.	9397615372-1
Bill	10/25/2021		Hotline Construction	Invoice #3266
Bill	10/25/2021		Hotline Construction	Invoice #3266
Bill Pmt -Check	10/25/2021	14819	Hotline Construction	Invoice #3266
Bill Pmt -Check	10/25/2021	14819	Hotline Construction	Invoice #3266
Check	10/25/2021			
Check	10/25/2021			
Check	10/29/2021			
Check	10/29/2021			
Bill	10/29/2021		Mt. Diablo Resourc...	#16-0004782
Bill	10/29/2021		Mt. Diablo Resourc...	#16-0004782
Bill	10/29/2021		GreatAmerica Finan...	#28291631
Bill	10/29/2021		GreatAmerica Finan...	#28291631
Deposit	10/31/2021			Interest
Deposit	10/31/2021			Interest
Check	10/31/2021			Service Charge
Check	10/31/2021			Service Charge
Bill	10/31/2021		Oakley Ace Hardware	#768423
Bill	10/31/2021		Oakley Ace Hardware	#768423
Bill	11/01/2021		Port City Marketing ...	November
Bill	11/01/2021		Port City Marketing ...	November
Bill	11/01/2021		Diablo Water District...	#099-00691-01
Bill	11/01/2021		Diablo Water District...	#099-00691-01
Bill	11/01/2021		Glatfelter Public Pra...	#109274124
Bill	11/01/2021		Glatfelter Public Pra...	#109274124
Check	11/03/2021		California Payroll	
Check	11/03/2021		California Payroll	
Check	11/03/2021		California Payroll	
Check	11/03/2021		California Payroll	
Check	11/03/2021		California Payroll	
Check	11/03/2021		California Payroll	
Check	11/03/2021		California Payroll	
Check	11/03/2021		California Payroll	
Check	11/03/2021		Mike Alvarez	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	11/03/2021		Mike Alvarez	
Check	11/03/2021		Mike Alvarez	
Check	11/03/2021		Angelo DeJesus	
Check	11/03/2021		Angelo DeJesus	
Check	11/03/2021		Logen Gragg	
Check	11/03/2021		Logen Gragg	
Check	11/03/2021		Dina Holder	
Check	11/03/2021		Dina Holder	
Check	11/03/2021		Dina Holder	
Check	11/03/2021		Kevin Vornhagen	
Check	11/03/2021		Kevin Vornhagen	
Check	11/03/2021		Kevin Vornhagen	
Check	11/03/2021		Kevin Vornhagen	
Bill	11/07/2021		AT&T - Internet Acc...	#9252
Bill	11/07/2021		AT&T - Internet Acc...	#9252
Bill	11/10/2021		Card Service Center	Alvarez
Bill	11/10/2021		Card Service Center	Alvarez
Bill	11/10/2021		Card Service Center	Alvarez
Bill	11/10/2021		Card Service Center	Alvarez
Bill	11/10/2021		Card Service Center	Holder
Bill	11/10/2021		Card Service Center	Holder
Bill	11/10/2021		Card Service Center	Holder
Bill	11/10/2021		Card Service Center	Holder
Bill	11/10/2021		Card Service Center	Holder
Bill	11/10/2021		Card Service Center	Holder
Bill	11/10/2021		Card Service Center	Holder
Bill	11/10/2021		Card Service Center	Holder
Bill	11/10/2021		Card Service Center	Holder
Bill	11/10/2021		Card Service Center	Holder
Bill	11/10/2021		Gateway Gas & Mart	
Bill	11/10/2021		Gateway Gas & Mart	
Bill	11/12/2021	3099352	GEI Consultants	
Bill	11/12/2021	3099352	GEI Consultants	
Bill	11/12/2021	3099352	GEI Consultants	
Bill	11/12/2021	3099352	GEI Consultants	
Bill	11/12/2021	3099353	GEI Consultants	
Bill	11/12/2021	3099353	GEI Consultants	
Bill	11/12/2021	3099351	GEI Consultants	
Bill	11/12/2021	3099351	GEI Consultants	
Check	11/17/2021		California Payroll	
Check	11/17/2021		California Payroll	
Check	11/17/2021		California Payroll	
Check	11/17/2021		California Payroll	
Check	11/17/2021		California Payroll	
Check	11/17/2021		California Payroll	
Check	11/17/2021		California Payroll	
Check	11/17/2021		California Payroll	
Check	11/17/2021		Mike Alvarez	
Check	11/17/2021		Mike Alvarez	
Check	11/17/2021		Mike Alvarez	
Check	11/17/2021		Angelo DeJesus	
Check	11/17/2021		Angelo DeJesus	
Check	11/17/2021	10209	Logen Gragg	
Check	11/17/2021	10209	Logen Gragg	
Check	11/17/2021		Dina Holder	
Check	11/17/2021		Dina Holder	
Check	11/17/2021		Dina Holder	
Check	11/17/2021		Kevin Vornhagen	
Check	11/17/2021		Kevin Vornhagen	
Check	11/17/2021		Kevin Vornhagen	
Check	11/17/2021		Kevin Vornhagen	
Bill	11/19/2021		P.G. & E.	9397615372-1
Bill	11/19/2021		P.G. & E.	9397615372-1
Bill	11/26/2021		Powerplan	
Bill	11/26/2021		Powerplan	
Bill	11/29/2021		Jill Carlton - Rent	November
Bill	11/29/2021		Jill Carlton - Rent	November
Bill	11/29/2021		Julie Hugel	#679
Bill	11/29/2021		Julie Hugel	#679

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill Pmt -Check	11/29/2021	14820	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	11/29/2021	14820	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	11/29/2021	14821	California Special Di...	ID#8740
Bill Pmt -Check	11/29/2021	14821	California Special Di...	ID#8740
Bill Pmt -Check	11/29/2021	14822	Card Service Center	Alvarez
Bill Pmt -Check	11/29/2021	14822	Card Service Center	Alvarez
Bill Pmt -Check	11/29/2021	14823	Diablo Water District...	#099-00691-01
Bill Pmt -Check	11/29/2021	14823	Diablo Water District...	#099-00691-01
Bill Pmt -Check	11/29/2021	14824	Gateway Gas & Mart	
Bill Pmt -Check	11/29/2021	14824	Gateway Gas & Mart	
Bill Pmt -Check	11/29/2021	14825	GEI Consultants	
Bill Pmt -Check	11/29/2021	14825	GEI Consultants	
Bill Pmt -Check	11/29/2021	14826	Glatfelter Public Pra...	#109274124
Bill Pmt -Check	11/29/2021	14826	Glatfelter Public Pra...	#109274124
Bill Pmt -Check	11/29/2021	14827	GreatAmerica Finan...	#28291631
Bill Pmt -Check	11/29/2021	14827	GreatAmerica Finan...	#28291631
Bill Pmt -Check	11/29/2021	14828	Jill Carlton - Rent	November
Bill Pmt -Check	11/29/2021	14828	Jill Carlton - Rent	November
Bill Pmt -Check	11/29/2021	14829	Julie Hugel	#679
Bill Pmt -Check	11/29/2021	14829	Julie Hugel	#679
Bill Pmt -Check	11/29/2021	14830	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	11/29/2021	14830	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	11/29/2021	14831	Oakley Ace Hardware	#768423
Bill Pmt -Check	11/29/2021	14831	Oakley Ace Hardware	#768423
Bill Pmt -Check	11/29/2021	14832	P.G. & E.	9397615372-1
Bill Pmt -Check	11/29/2021	14832	P.G. & E.	9397615372-1
Bill Pmt -Check	11/29/2021	14833	Port City Marketing ...	November
Bill Pmt -Check	11/29/2021	14833	Port City Marketing ...	November
Bill Pmt -Check	11/29/2021	14834	Card Service Center	Holder
Bill Pmt -Check	11/29/2021	14834	Card Service Center	Holder
Bill Pmt -Check	11/29/2021	14835	Card Service Center	
Bill Pmt -Check	11/29/2021	14835	Card Service Center	
Check	11/29/2021		Voided Check	
Check	11/29/2021		Voided Check	
Bill	11/29/2021		Julie Hugel	VOID: #679
Bill	11/29/2021		Julie Hugel	VOID: #679
Bill Pmt -Check	11/29/2021	14837	Julie Hugel	VOID: #679
Bill Pmt -Check	11/29/2021	14837	Julie Hugel	VOID: #679
Deposit	11/30/2021			Interest
Deposit	11/30/2021			Interest
Deposit	11/30/2021			Interest
Deposit	11/30/2021			Interest
Bill	11/30/2021		Brentwood Ace Hard...	VOID: #768423
Bill	11/30/2021		Brentwood Ace Hard...	VOID: #768423
Bill	11/30/2021		Brentwood Auto Parts	\$4542
Bill	11/30/2021		Brentwood Auto Parts	\$4542
Bill	11/30/2021		Mt. Diablo Resourc...	#16-0004782
Bill	11/30/2021		Mt. Diablo Resourc...	#16-0004782
Bill	11/30/2021		Diablo Water District...	#099-00691-01
Bill	11/30/2021		Diablo Water District...	#099-00691-01
Bill	11/30/2021		GreatAmerica Finan...	#28291631
Bill	11/30/2021		GreatAmerica Finan...	#28291631
Check	12/01/2021		California Payroll	
Check	12/01/2021		California Payroll	
Check	12/01/2021		California Payroll	
Check	12/01/2021		California Payroll	
Check	12/01/2021		California Payroll	
Check	12/01/2021		California Payroll	
Check	12/01/2021		California Payroll	
Check	12/01/2021		California Payroll	
Check	12/01/2021		Mike Alvarez	
Check	12/01/2021		Mike Alvarez	
Check	12/01/2021		Mike Alvarez	
Check	12/01/2021		Angelo DeJesus	
Check	12/01/2021		Angelo DeJesus	
Check	12/01/2021		Logen Gragg	
Check	12/01/2021		Logen Gragg	
Check	12/01/2021		Dina Holder	

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	12/01/2021		Dina Holder	
Check	12/01/2021		Dina Holder	
Check	12/01/2021		Kevin Vornhagen	
Check	12/01/2021		Kevin Vornhagen	
Check	12/01/2021		Kevin Vornhagen	
Check	12/01/2021		Kevin Vornhagen	
Bill	12/01/2021		Port City Marketing ...	November
Bill	12/01/2021		Port City Marketing ...	November
Bill	12/02/2021		Glatfelter Public Pra...	#109274124
Bill	12/02/2021		Glatfelter Public Pra...	#109274124
Bill	12/03/2021	44071	White Brenner	
Bill	12/03/2021	44071	White Brenner	
Bill	12/09/2021	3100986	GEI Consultants	
Bill	12/09/2021	3100986	GEI Consultants	
Bill	12/09/2021	3100984	GEI Consultants	
Bill	12/09/2021	3100984	GEI Consultants	
Bill	12/09/2021	3100985	GEI Consultants	
Bill	12/09/2021	3100985	GEI Consultants	
Bill	12/09/2021	3100985	GEI Consultants	
Bill	12/10/2021		Card Service Center	Holder
Bill	12/10/2021		Card Service Center	Holder
Bill	12/10/2021		Card Service Center	Holder
Bill	12/10/2021		Card Service Center	Holder
Bill	12/10/2021		Card Service Center	Vornhagen
Bill	12/10/2021		Card Service Center	Vornhagen
Bill	12/10/2021		Card Service Center	Vornhagen
Bill	12/10/2021		Card Service Center	Vornhagen
Bill	12/13/2021	44118	White Brenner	
Bill	12/13/2021	44118	White Brenner	
General Journal	12/13/2021	JLH12...		ACD-TI Oakley
General Journal	12/13/2021	JLH12...		ACD-TI Oakley
Check	12/15/2021		California Payroll	
Check	12/15/2021		California Payroll	
Check	12/15/2021		California Payroll	
Check	12/15/2021		California Payroll	
Check	12/15/2021		California Payroll	
Check	12/15/2021		California Payroll	
Check	12/15/2021		California Payroll	
Check	12/15/2021		Mike Alvarez	
Check	12/15/2021		Mike Alvarez	
Check	12/15/2021		Mike Alvarez	
Check	12/15/2021		Angelo DeJesus	
Check	12/15/2021		Angelo DeJesus	
Check	12/15/2021		Logen Gragg	
Check	12/15/2021		Logen Gragg	
Check	12/15/2021		Dina Holder	
Check	12/15/2021		Dina Holder	
Check	12/15/2021		Dina Holder	
Check	12/15/2021		Kevin Vornhagen	
Check	12/15/2021		Kevin Vornhagen	
Check	12/15/2021		Kevin Vornhagen	
Check	12/15/2021		Kevin Vornhagen	
Bill	12/15/2021		Dave Kelly Trucking	#121521
Bill	12/15/2021		Dave Kelly Trucking	#121521
Bill	12/15/2021		Dave Kelly Trucking	#121521
Bill	12/21/2021		AT&T - Internet Acc...	
Bill	12/21/2021		AT&T - Internet Acc...	
Deposit	12/21/2021			Deposit
Deposit	12/21/2021			Deposit
Bill	12/23/2021		P.G. & E.	9397615372-1
Bill	12/23/2021		P.G. & E.	9397615372-1
Check	12/29/2021		California Payroll	
Check	12/29/2021		California Payroll	
Check	12/29/2021		California Payroll	
Check	12/29/2021		California Payroll	
Check	12/29/2021		California Payroll	
Check	12/29/2021		California Payroll	

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Check	12/29/2021		California Payroll	
Check	12/29/2021		California Payroll	
Check	12/29/2021		Mike Alvarez	
Check	12/29/2021		Mike Alvarez	
Check	12/29/2021		Mike Alvarez	
Check	12/29/2021		Angelo DeJesus	
Check	12/29/2021		Angelo DeJesus	
Check	12/29/2021		Logen Gragg	
Check	12/29/2021		Logen Gragg	
Check	12/29/2021		Dina Holder	
Check	12/29/2021		Dina Holder	
Check	12/29/2021		Dina Holder	
Check	12/29/2021		Kevin Vornhagen	
Check	12/29/2021		Kevin Vornhagen	
Check	12/29/2021		Kevin Vornhagen	
Check	12/29/2021		Kevin Vornhagen	
Bill	12/30/2021		Mt. Diablo Resourc...	#16-0004782
Bill	12/30/2021		Mt. Diablo Resourc...	#16-0004782
Bill	12/30/2021		Brentwood Auto Parts	#4542
Bill	12/30/2021		Brentwood Auto Parts	#4542
Deposit	12/31/2021			Interest
Deposit	12/31/2021			Interest
Deposit	12/31/2021			Interest
Deposit	12/31/2021			Interest
Deposit	12/31/2021			Interest
Deposit	12/31/2021			Interest
Bill	12/31/2021		GreatAmerica Finan...	#28291631
Bill	12/31/2021		GreatAmerica Finan...	#28291631
Bill	01/01/2022		Port City Marketing ...	January
Bill	01/01/2022		Port City Marketing ...	January
Bill	01/02/2022		Glatfelter Public Pra...	#109274124
Bill	01/02/2022		Glatfelter Public Pra...	#109274124
Bill	01/04/2022		Jill Carlton - Rent	December
Bill	01/04/2022		Jill Carlton - Rent	December
Bill Pmt -Check	01/04/2022	14838	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	01/04/2022	14838	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	01/04/2022	14839	Bowman & Compan...	
Bill Pmt -Check	01/04/2022	14839	Bowman & Compan...	
Bill Pmt -Check	01/04/2022	14840	Brentwood Ace Hard...	VOID: #768423
Bill Pmt -Check	01/04/2022	14840	Brentwood Ace Hard...	VOID: #768423
Bill Pmt -Check	01/04/2022	14841	Brentwood Auto Parts	\$4542
Bill Pmt -Check	01/04/2022	14841	Brentwood Auto Parts	\$4542
Bill Pmt -Check	01/04/2022	14842	Card Service Center	Holder
Bill Pmt -Check	01/04/2022	14842	Card Service Center	Holder
Bill Pmt -Check	01/04/2022	14843	Dave Kelly Trucking	#121521
Bill Pmt -Check	01/04/2022	14843	Dave Kelly Trucking	#121521
Bill Pmt -Check	01/04/2022	14844	Diablo Water District...	#099-00691-01
Bill Pmt -Check	01/04/2022	14844	Diablo Water District...	#099-00691-01
Bill Pmt -Check	01/04/2022	14845	GEI Consultants	
Bill Pmt -Check	01/04/2022	14845	GEI Consultants	
Bill Pmt -Check	01/04/2022	14846	Glatfelter Public Pra...	#109274124
Bill Pmt -Check	01/04/2022	14846	Glatfelter Public Pra...	#109274124
Bill Pmt -Check	01/04/2022	14847	GreatAmerica Finan...	#28291631
Bill Pmt -Check	01/04/2022	14847	GreatAmerica Finan...	#28291631
Bill Pmt -Check	01/04/2022	14848	Jill Carlton - Rent	December
Bill Pmt -Check	01/04/2022	14848	Jill Carlton - Rent	December
Bill Pmt -Check	01/04/2022	14849	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	01/04/2022	14849	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	01/04/2022	14850	P.G. & E.	9397615372-1
Bill Pmt -Check	01/04/2022	14850	P.G. & E.	9397615372-1
Bill Pmt -Check	01/04/2022	14851	Port City Marketing ...	November
Bill Pmt -Check	01/04/2022	14851	Port City Marketing ...	November
Bill Pmt -Check	01/04/2022	14852	Powerplan	
Bill Pmt -Check	01/04/2022	14852	Powerplan	
Bill Pmt -Check	01/04/2022	14853	White Brenner	
Bill Pmt -Check	01/04/2022	14853	White Brenner	
Bill Pmt -Check	01/04/2022	14854	Card Service Center	Vornhagen
Bill Pmt -Check	01/04/2022	14854	Card Service Center	Vornhagen

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	01/04/2022		Julie Hugel	#683
Bill	01/04/2022		Julie Hugel	#683
Bill	01/04/2022		Gateway Gas & Mart	
Bill	01/04/2022		Gateway Gas & Mart	
Bill Pmt -Check	01/04/2022	14855	Gateway Gas & Mart	
Bill Pmt -Check	01/04/2022	14855	Gateway Gas & Mart	
Bill Pmt -Check	01/04/2022	14856	Julie Hugel	#683
Bill Pmt -Check	01/04/2022	14856	Julie Hugel	#683
Bill	01/05/2022		Diablo Water District...	#099-00691-01
Bill	01/05/2022		Diablo Water District...	#099-00691-01
Bill	01/05/2022		AT&T - Internet Acc...	
Bill	01/05/2022		AT&T - Internet Acc...	
Bill	01/05/2022		P.G. & E.	9397615372-1
Bill	01/05/2022		P.G. & E.	9397615372-1
Bill	01/11/2022		Card Service Center	Holder
Bill	01/11/2022		Card Service Center	Holder
Bill	01/11/2022		Card Service Center	Holder
Bill	01/11/2022		Card Service Center	Holder
Bill	01/11/2022		Card Service Center	Vornhagen
Bill	01/11/2022		Card Service Center	Vornhagen
Bill	01/11/2022		Card Service Center	Vornhagen
Bill	01/11/2022		Card Service Center	Vornhagen
Bill	01/11/2022		Card Service Center	Alvarez
Bill	01/11/2022		Card Service Center	Alvarez
Bill	01/11/2022		Card Service Center	Alvarez
Bill	01/11/2022		Card Service Center	Alvarez
Check	01/12/2022		California Payroll	
Check	01/12/2022		California Payroll	
Check	01/12/2022		California Payroll	
Check	01/12/2022		California Payroll	
Check	01/12/2022		California Payroll	
Check	01/12/2022		California Payroll	
Check	01/12/2022		California Payroll	
Check	01/12/2022		Mike Alvarez	
Check	01/12/2022		Mike Alvarez	
Check	01/12/2022		Mike Alvarez	
Check	01/12/2022		Angelo DeJesus	
Check	01/12/2022		Angelo DeJesus	
Check	01/12/2022		Logen Gragg	
Check	01/12/2022		Logen Gragg	
Check	01/12/2022		Dina Holder	
Check	01/12/2022		Dina Holder	
Check	01/12/2022		Dina Holder	
Check	01/12/2022		Kevin Vornhagen	
Check	01/12/2022		Kevin Vornhagen	
Check	01/12/2022		Kevin Vornhagen	
Check	01/12/2022		Kevin Vornhagen	
Bill	01/12/2022	3102490	GEI Consultants	
Bill	01/12/2022	3102490	GEI Consultants	
Bill	01/13/2022	3102632	GEI Consultants	
Bill	01/13/2022	3102632	GEI Consultants	
Deposit	01/14/2022			Deposit
Deposit	01/14/2022			Deposit
Bill	01/18/2022		Jill Carlton - Rent	January 2022
Bill	01/18/2022		Jill Carlton - Rent	January 2022
Deposit	01/19/2022			Deposit
Deposit	01/19/2022	1646		Additional deposit
Deposit	01/19/2022	1575		5184 Sandmound
Deposit	01/19/2022			5884 Sandmound
Deposit	01/19/2022			4818 Sandmound
Deposit	01/19/2022			2400 Dutch Slough
Bill	01/21/2022		Julie Hugel	#686
Bill	01/21/2022		Julie Hugel	#686
Check	01/24/2022		Reclamation District ...	VOID:
Check	01/24/2022		Reclamation District ...	VOID:
Bill Pmt -Check	01/24/2022	14857	AT&T - Internet Acc...	121729252 - Internet
Bill Pmt -Check	01/24/2022	14857	AT&T - Internet Acc...	121729252 - Internet

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill Pmt -Check	01/24/2022	14858	Brentwood Auto Parts	#4542
Bill Pmt -Check	01/24/2022	14858	Brentwood Auto Parts	#4542
Bill Pmt -Check	01/24/2022	14859	Card Service Center	Holder
Bill Pmt -Check	01/24/2022	14859	Card Service Center	Holder
Bill Pmt -Check	01/24/2022	14860	Diablo Water District...	#099-00691-01
Bill Pmt -Check	01/24/2022	14860	Diablo Water District...	#099-00691-01
Bill Pmt -Check	01/24/2022	14861	GEI Consultants	
Bill Pmt -Check	01/24/2022	14861	GEI Consultants	
Bill Pmt -Check	01/24/2022	14862	Glatfelter Public Pra...	#109274124
Bill Pmt -Check	01/24/2022	14862	Glatfelter Public Pra...	#109274124
Bill Pmt -Check	01/24/2022	14863	GreatAmerica Finan...	#28291631
Bill Pmt -Check	01/24/2022	14863	GreatAmerica Finan...	#28291631
Bill Pmt -Check	01/24/2022	14864	Jill Carlton - Rent	January 2022
Bill Pmt -Check	01/24/2022	14864	Jill Carlton - Rent	January 2022
Bill Pmt -Check	01/24/2022	14865	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	01/24/2022	14865	Mt. Diablo Resourc...	#16-0004782
Bill Pmt -Check	01/24/2022	14866	P.G. & E.	9397615372-1
Bill Pmt -Check	01/24/2022	14866	P.G. & E.	9397615372-1
Bill Pmt -Check	01/24/2022	14867	Port City Marketing ...	January
Bill Pmt -Check	01/24/2022	14867	Port City Marketing ...	January
Bill Pmt -Check	01/24/2022	14868	Card Service Center	Vornhagen
Bill Pmt -Check	01/24/2022	14868	Card Service Center	Vornhagen
Bill Pmt -Check	01/24/2022	14869	Card Service Center	Alvarez
Bill Pmt -Check	01/24/2022	14869	Card Service Center	Alvarez
Bill Pmt -Check	01/24/2022	14870	Julie Hugel	#686
Bill Pmt -Check	01/24/2022	14870	Julie Hugel	#686
Bill Pmt -Check	01/24/2022	14871	TDC Solutions	
Bill Pmt -Check	01/24/2022	14871	TDC Solutions	
Check	01/26/2022		California Payroll	
Check	01/26/2022		California Payroll	
Check	01/26/2022		California Payroll	
Check	01/26/2022		California Payroll	
Check	01/26/2022		California Payroll	
Check	01/26/2022		California Payroll	
Check	01/26/2022		California Payroll	
Check	01/26/2022		California Payroll	
Check	01/26/2022		Mike Alvarez	
Check	01/26/2022		Mike Alvarez	
Check	01/26/2022		Mike Alvarez	
Check	01/26/2022		Angelo DeJesus	
Check	01/26/2022		Angelo DeJesus	
Check	01/26/2022		Logen Gragg	
Check	01/26/2022		Logen Gragg	
Check	01/26/2022		Dina Holder	
Check	01/26/2022		Dina Holder	
Check	01/26/2022		Dina Holder	
Check	01/26/2022		Kevin Vornhagen	
Check	01/26/2022		Kevin Vornhagen	
Check	01/26/2022		Kevin Vornhagen	
Check	01/26/2022		Kevin Vornhagen	
Bill	01/26/2022	44407	White Brenner	
Bill	01/26/2022	44407	White Brenner	
Bill	01/26/2022	44408	White Brenner	
Bill	01/26/2022	44408	White Brenner	
Bill	01/26/2022		Powerplan	#88002-54151
Bill	01/26/2022		Powerplan	#88002-54151
Transfer	01/28/2022			Funds Transfer
Transfer	01/28/2022			Funds Transfer
Deposit	01/31/2022			Interest
Deposit	01/31/2022			Interest
Deposit	01/31/2022			Interest
Deposit	01/31/2022			Interest
Bill	01/31/2022		Mt. Diablo Resourc...	#16-0004782
Bill	01/31/2022		Mt. Diablo Resourc...	#16-0004782
Bill	01/31/2022		GreatAmerica Finan...	#28291631
Bill	01/31/2022		GreatAmerica Finan...	#28291631
Bill	01/31/2022		Glatfelter Public Pra...	#109274124
Bill	01/31/2022		Glatfelter Public Pra...	#109274124

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Type	Date	Num	Name	Memo
Bill	01/31/2022		Port City Marketing ...	year
Bill	01/31/2022		Port City Marketing ...	year
Bill	01/31/2022		Bill Brandt Ford	#28362
Bill	01/31/2022		Bill Brandt Ford	#28362
Bill	01/31/2022		Diablo Water District...	099-00691
Bill	01/31/2022		Diablo Water District...	099-00691
Bill	01/31/2022		Gateway Gas & Mart	
Bill	01/31/2022		Gateway Gas & Mart	
Bill	01/31/2022		P.G. & E.	9397615372-1
Bill	01/31/2022		P.G. & E.	9397615372-1
Bill	02/01/2022		Jill Carlton - Rent	February 2022
Bill	02/01/2022		Jill Carlton - Rent	February 2022
Bill	02/01/2022		At & T Conference S...	#29324640-00001
Bill	02/01/2022		At & T Conference S...	#29324640-00001
Bill	02/07/2022	3103989	GEI Consultants	
Bill	02/07/2022	3103989	GEI Consultants	
Bill	02/07/2022	3103989	GEI Consultants	
Bill	02/07/2022	3103989	GEI Consultants	
Bill	02/07/2022	3103990	GEI Consultants	
Bill	02/07/2022	3103990	GEI Consultants	
Bill	02/08/2022		Card Service Center	Vornhagen
Bill	02/08/2022		Card Service Center	Vornhagen
Bill	02/08/2022		Card Service Center	Vornhagen
Bill	02/08/2022		Card Service Center	Vornhagen
Bill	02/08/2022		Card Service Center	Holder
Bill	02/08/2022		Card Service Center	Holder
Bill	02/08/2022		Card Service Center	Holder
Bill	02/08/2022		Card Service Center	Holder
Check	02/09/2022		California Payroll	
Check	02/09/2022		California Payroll	
Check	02/09/2022		California Payroll	
Check	02/09/2022		California Payroll	
Check	02/09/2022		California Payroll	
Check	02/09/2022		California Payroll	
Check	02/09/2022		California Payroll	
Check	02/09/2022		California Payroll	
Check	02/09/2022		Mike Alvarez	
Check	02/09/2022		Mike Alvarez	
Check	02/09/2022		Mike Alvarez	
Check	02/09/2022		Angelo DeJesus	
Check	02/09/2022		Angelo DeJesus	
Check	02/09/2022		Logen Gragg	
Check	02/09/2022		Logen Gragg	
Check	02/09/2022		Dina Holder	
Check	02/09/2022		Dina Holder	
Check	02/09/2022		Dina Holder	
Check	02/09/2022		Kevin Vornhagen	
Check	02/09/2022		Kevin Vornhagen	
Check	02/09/2022		Kevin Vornhagen	
Check	02/09/2022		Kevin Vornhagen	
Bill	02/11/2022	44459	White Brenner	
Bill	02/11/2022	44459	White Brenner	
Bill	02/11/2022	44460	White Brenner	
Bill	02/11/2022	44460	White Brenner	
General Journal	02/14/2022	JLH02...		ACD-TI Oakley
General Journal	02/14/2022	JLH02...		ACD-TI Oakley
Bill	02/18/2022		Julie Hugel	#689
Bill	02/18/2022		Julie Hugel	#689

Jan 1, '14 - Feb 19, 22

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	-SPLIT-	-3,977.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	2,199.62
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	916.03
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	60.75
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	70.00
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	686.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	44.80
2004 · 021010584 - ...		X	6560 · Payroll Exp - Retirement	-150.00
6560 · Payroll Exp - ...	General and Administra...		2004 · 021010584 - Payroll	150.00
2004 · 021010584 - ...		X	6028-01 · Wages	-535.82
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	535.82
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-190.63
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	190.63
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-939.10
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	939.10
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-676.42
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	676.42
2015 · 60-07-001 - L...		X	5540 · Interest-LAIF	103.25
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-103.25
2000 · 41030 - CCC ...		X	5550 · Permit fees	50.00
5550 · Permit fees	General and Administra...		2000 · 41030 - CCC General Fund	-50.00
2010 · BAC-400138...		X	6026-00 · Office Supplies	-24.94
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	24.94
2004 · 021010584 - ...		X	-SPLIT-	-3,245.39
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	2,173.34
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	911.98
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	49.75
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	70.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	40.32
2004 · 021010584 - ...		X	6028-01 · Wages	-540.25
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	540.25
2000 · 41030 - CCC ...		X	-SPLIT-	-2,067.54
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	183.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	85.50
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	252.50
6024-00 · Legal	Escaped Parcels		2000 · 41030 - CCC General Fund	368.42
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	198.82
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	979.30
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-40.00
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	7013.00 · Shaping Levee Crown	0.00
7013.00 · Shaping L...	Subventions		2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	-SPLIT-	-4,870.48
7036-00 · Engineeri...	Subventions		2000 · 41030 - CCC General Fund	4,743.54
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	126.94
2000 · 41030 - CCC ...		X	-SPLIT-	-1,154.10
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	17.56
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	103.42
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	30.04
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	404.22
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	267.37
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	143.97
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	187.52
2000 · 41030 - CCC ...		X	6024-00 · Legal	199.50
6024-00 · Legal	Sandmound Litigation		2000 · 41030 - CCC General Fund	-199.50
2000 · 41030 - CCC ...		X	-SPLIT-	-6,841.68
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	278.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	644.61
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	1,845.00
6024-00 · Legal	Escaped Parcels		2000 · 41030 - CCC General Fund	610.04
6024-00 · Legal	DWR Permit		2000 · 41030 - CCC General Fund	165.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	3,008.03
6024-00 · Legal	CCWD - 2014		2000 · 41030 - CCC General Fund	120.00
6024-00 · Legal	Sandmound Litigation		2000 · 41030 - CCC General Fund	171.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-145.98
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	145.98
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-19.60

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	19.60
2000 · 41030 - CCC ...		X	6024-00 · Legal	-217.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	217.00
2000 · 41030 - CCC ...		X	-SPLIT-	-57.79
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	35.78
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	22.01
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	2010 · BAC-40013849 - Petty Cash	-500.00
2010 · BAC-400138...	General and Administra...	X	2000 · 41030 - CCC General Fund	500.00
2000 · 41030 - CCC ...		X	-SPLIT-	-497.71
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	20.00
9000-00 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	444.42
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	7.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	26.29
2000 · 41030 - CCC ...		X	-SPLIT-	-76.60
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	7.26
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	69.34
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	0.00
6030-00 · Repairs a...	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-34.17
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	34.17
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-277.00
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	277.00
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-34.17
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	34.17
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-217.11
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	217.11
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-183.76
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	183.76
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-853.81
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	853.81
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-5.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	5.00
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-12.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2010 · BAC-400138...		X	6026-00 · Office Supplies	-49.00
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	49.00
2004 · 021010584 - ...		X	-SPLIT-	-4,556.37
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	3,099.81
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	606.99
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	53.25
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	40.32
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	686.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	70.00
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-15,000.00
2004 · 021010584 - ...	General and Administra...	X	2000 · 41030 - CCC General Fund	15,000.00
2004 · 021010584 - ...		X	6028-01 · Wages	-606.99
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	606.99
2000 · 41030 - CCC ...		X	7016.01 · Minor slipouts & Erosion repair	-3,500.00
7016.01 · Minor slip...	Subventions		2000 · 41030 - CCC General Fund	3,500.00
2004 · 021010584 - ...		X	-SPLIT-	-3,235.05
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	2,167.66
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	907.32
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	49.75
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	40.32
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	70.00
2010 · BAC-400138...		X	-SPLIT-	150.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
2010 · BAC-400138...		X	5550 · Permit fees	50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	423.50
6024-00 · Legal	Sandmound Litigation		2000 · 41030 - CCC General Fund	-423.50
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	0.00
6042-00 · Fuel & Mil...	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	2010 · BAC-40013849 - Petty Cash	-500.00
2010 · BAC-400138...	General and Administra...	X	2000 · 41030 - CCC General Fund	500.00
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-42.47
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	42.47
2000 · 41030 - CCC ...		X	7013.00 · Shaping Levee Crown	-2,000.00
7013.00 · Shaping L...	Subventions		2000 · 41030 - CCC General Fund	2,000.00
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-347.67
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	347.67
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-217.11
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	217.11
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-13.50
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	13.50
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-387.52
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	387.52
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-93.00
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	93.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-111.26
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	111.26
2000 · 41030 - CCC ...		X	-SPLIT-	-2,510.83
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	26.59
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	91.97
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	34.84
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	756.87
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	796.84
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	215.96
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	587.76
2000 · 41030 - CCC ...		X	-SPLIT-	-2,097.85
7036-00 · Engineeri...	Subventions		2000 · 41030 - CCC General Fund	1,171.05
6020-01 · Developm...	CCWD - 2014		2000 · 41030 - CCC General Fund	463.40
6020-01 · Developm...	Spinaker Cove - CY Lin		2000 · 41030 - CCC General Fund	463.40
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-350.50
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	350.50
2000 · 41030 - CCC ...		X	6024-00 · Legal	-528.00
6024-00 · Legal	Hennis Marina		2000 · 41030 - CCC General Fund	528.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,425.00
6024-00 · Legal	East Cypress Corridor 2...		2000 · 41030 - CCC General Fund	75.00
6024-00 · Legal	East Cypress Corridor 2...		2000 · 41030 - CCC General Fund	45.00
6024-00 · Legal	Delta Coves		2000 · 41030 - CCC General Fund	90.00
6024-00 · Legal	Delta Coves		2000 · 41030 - CCC General Fund	45.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	105.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	270.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	120.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	180.00
6024-00 · Legal	East Cypress Corridor 2...		2000 · 41030 - CCC General Fund	210.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	45.00
6024-00 · Legal	Delta Coves		2000 · 41030 - CCC General Fund	75.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	165.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-521.00
6024-00 · Legal	Sandmound Litigation		2000 · 41030 - CCC General Fund	521.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-59.00
6024-00 · Legal	Marine Emporium		2000 · 41030 - CCC General Fund	59.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-70.07
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	70.07
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-177.89
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	177.89
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-29.81
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	29.81
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-185.88
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	185.88
2000 · 41030 - CCC ...		X	-SPLIT-	-265.12
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	90.95
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	174.17
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-86.59
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	86.59
2004 · 021010584 - ...		X	6028-01 · Wages	-549.16
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	549.16
2004 · 021010584 - ...		X	6560 · Payroll Exp - Retirement	-150.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6560 · Payroll Exp - ...	General and Administra...		2004 · 021010584 - Payroll	150.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-387.52
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	387.52
2010 · BAC-400138...		X	7730-00 · Levee Enhancement & Veg C...	-25.00
7730-00 · Levee En...	General and Administra...		2010 · BAC-40013849 - Petty Cash	25.00
2010 · BAC-400138...		X	7730-00 · Levee Enhancement & Veg C...	-42.98
7730-00 · Levee En...	Subventions		2010 · BAC-40013849 - Petty Cash	42.98
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-12.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-5.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	5.00
1200 · Accounts Re...	Escaped Parcels		5500 · Assessments	74.51
5500 · Assessments	Escaped Parcels		1200 · Accounts Receivable	-74.51
1499 · Undeposited ...		X	1200 · Accounts Receivable	74.51
1200 · Accounts Re...			1499 · Undeposited Funds	-74.51
2010 · BAC-400138...		X	1499 · Undeposited Funds	74.51
1499 · Undeposited ...	Escaped Parcels	X	2010 · BAC-40013849 - Petty Cash	-74.51
2004 · 021010584 - ...		X	6028-01 · Wages	-624.80
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	624.80
2004 · 021010584 - ...		X	6560 · Payroll Exp - Retirement	-150.00
6560 · Payroll Exp - ...	General and Administra...		2004 · 021010584 - Payroll	150.00
2004 · 021010584 - ...		X	-SPLIT-	-4,345.02
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	2,420.90
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	1,074.55
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	53.25
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	70.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	40.32
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	686.00
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	208.08
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	-208.08
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-278.12
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	278.12
2010 · BAC-400138...		X	6026-00 · Office Supplies	-206.14
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	206.14
2004 · 021010584 - ...		X	6028-01 · Wages	-522.46
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	522.46
2004 · 021010584 - ...		X	-SPLIT-	-3,921.60
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	2,633.76
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	1,151.29
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	49.75
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	70.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	16.80
2010 · BAC-400138...		X	6026-00 · Office Supplies	-59.85
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	59.85
2000 · 41030 - CCC ...		X	5560 · Development fees reimbursement	18,000.00
5560 · Development...	CCWD - 2014		2000 · 41030 - CCC General Fund	-18,000.00
2000 · 41030 - CCC ...		X	5550 · Permit fees	50.00
5550 · Permit fees	General and Administra...		2000 · 41030 - CCC General Fund	-50.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	521.00
6024-00 · Legal	Sandmound Litigation		2000 · 41030 - CCC General Fund	-521.00
2000 · 41030 - CCC ...		X	5500 · Assessments	557.80
5500 · Assessments	Escaped Parcels		2000 · 41030 - CCC General Fund	-557.80
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	50.00
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	-50.00
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	30.91
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	-30.91
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-63.21
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	63.21
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-177.45
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	177.45
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-136.00
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	136.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-112.47
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	112.47
2000 · 41030 - CCC ...		X	-SPLIT-	-4,981.47
7036-00 · Engineeri...	Subventions		2000 · 41030 - CCC General Fund	1,853.60
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	2,664.47
6020-01 · Developm...	Spinaker Cove - CY Lin		2000 · 41030 - CCC General Fund	463.40

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-75.00
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	75.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	2010 · BAC-40013849 - Petty Cash	-500.00
2010 · BAC-400138...	General and Administra...	X	2000 · 41030 - CCC General Fund	500.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-113.25
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	113.25
2000 · 41030 - CCC ...		X	6010-00 · Accounting	-5,325.00
6010-00 · Accounting	General and Administra...		2000 · 41030 - CCC General Fund	5,325.00
2000 · 41030 - CCC ...		X	6026-00 · Office Supplies	-2.78
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	2.78
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-44.18
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	44.18
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-184.44
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	184.44
2000 · 41030 - CCC ...		X	-SPLIT-	-213.90
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	154.06
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	48.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	11.84
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-13.28
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	13.28
2000 · 41030 - CCC ...		X	-SPLIT-	-1,280.55
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	636.07
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	39.04
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	190.00
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	196.93
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	218.51
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-41.83
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	41.83
2000 · 41030 - CCC ...		X	-SPLIT-	-1,885.20
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	19.61
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	75.23
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	29.38
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	613.35
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	520.00
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	203.99
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	423.64
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-244.85
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	244.85
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-166.74
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	166.74
2000 · 41030 - CCC ...		X	6024-00 · Legal	-60.00
6024-00 · Legal	Human Resource		2000 · 41030 - CCC General Fund	60.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-354.00
6024-00 · Legal	Sandmound Litigation		2000 · 41030 - CCC General Fund	354.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-75.00
6024-00 · Legal	DWR Permit		2000 · 41030 - CCC General Fund	75.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-30.00
6024-00 · Legal	CCWD - 2014		2000 · 41030 - CCC General Fund	30.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,189.30
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	1,189.30
2000 · 41030 - CCC ...		X	7016.01 · Minor slipouts & Erosion repair	-3,570.00
7016.01 · Minor slip...	Subventions		2000 · 41030 - CCC General Fund	3,570.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-234.32
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	234.32
2000 · 41030 - CCC ...		X	-SPLIT-	-204.69
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	54.57
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	108.69
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	41.43
2004 · 021010584 - ...		X	6560 · Payroll Exp - Retirement	300.00
6560 · Payroll Exp - ...	General and Administra...		2004 · 021010584 - Payroll	-300.00
2004 · 021010584 - ...		X	6014-00 · Dues and subscriptions	-33.00
6014-00 · Dues and ...	General and Administra...		2004 · 021010584 - Payroll	33.00
2000 · 41030 - CCC ...		X	6560 · Payroll Exp - Retirement	-300.00
6560 · Payroll Exp - ...	General and Administra...		2000 · 41030 - CCC General Fund	300.00
2010 · BAC-400138...		X	5550 · Permit fees	-100.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	100.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-5.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	5.00
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-12.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2010 · BAC-400138...		X	2010 · BAC-40013849 - Petty Cash	-500.00
2010 · BAC-400138...		X	2010 · BAC-40013849 - Petty Cash	500.00
2010 · BAC-400138...		X	2010 · BAC-40013849 - Petty Cash	-244.45
2010 · BAC-400138...	General and Administra...	X	2010 · BAC-40013849 - Petty Cash	244.45
2004 · 021010584 - ...		X	6014-00 · Dues and subscriptions	-12.00
6014-00 · Dues and ...	General and Administra...		2004 · 021010584 - Payroll	12.00
2010 · BAC-400138...		X	6034-00 · Miscellaneous	0.00
6034-00 · Miscellan...		X	2010 · BAC-40013849 - Petty Cash	0.00
2010 · BAC-400138...		X	6034-00 · Miscellaneous	-244.45
6034-00 · Miscellan...			2010 · BAC-40013849 - Petty Cash	244.45
2004 · 021010584 - ...		X	-SPLIT-	-3,597.74
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,468.41
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	1,027.58
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	60.75
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	105.00
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	936.00
2004 · 021010584 - ...		X	6028-01 · Wages	-815.91
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	815.91
2004 · 021010584 - ...		X	6560 · Payroll Exp - Retirement	-150.00
6560 · Payroll Exp - ...	General and Administra...		2004 · 021010584 - Payroll	150.00
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-15,000.00
2004 · 021010584 - ...	General and Administra...	X	2000 · 41030 - CCC General Fund	15,000.00
2004 · 021010584 - ...		X	6014-00 · Dues and subscriptions	-33.00
6014-00 · Dues and ...	General and Administra...		2004 · 021010584 - Payroll	33.00
2004 · 021010584 - ...		X	6014-00 · Dues and subscriptions	-33.00
6014-00 · Dues and ...	General and Administra...		2004 · 021010584 - Payroll	33.00
2010 · BAC-400138...		X	7730-00 · Levee Enhancement & Veg C...	-25.00
7730-00 · Levee En...	Subventions		2010 · BAC-40013849 - Petty Cash	25.00
2010 · BAC-400138...		X	7730-00 · Levee Enhancement & Veg C...	-25.00
7730-00 · Levee En...	Subventions		2010 · BAC-40013849 - Petty Cash	25.00
2010 · BAC-400138...		X	6028-01 · Wages	-726.76
6028-01 · Wages	General and Administra...		2010 · BAC-40013849 - Petty Cash	726.76
2010 · BAC-400138...		X	-SPLIT-	120.22
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
6024-00 · Legal	Sandmound Litigation		2010 · BAC-40013849 - Petty Cash	-20.22
2000 · 41030 - CCC ...		X	5500 · Assessments	100.00
5500 · Assessments	Escaped Parcels		2000 · 41030 - CCC General Fund	-100.00
2004 · 021010584 - ...		X	-SPLIT-	-3,961.13
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,996.53
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	1,520.67
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	267.25
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	105.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	71.68
2004 · 021010584 - ...		X	6028-01 · Wages	-610.86
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	610.86
2004 · 021010584 - ...		X	6028-01 · Wages	-548.57
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	548.57
2015 · 60-07-001 - L...		X	5540 · Interest-LAIF	91.15
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-91.15
1499 · Undeposited ...		X	1200 · Accounts Receivable	148,696.27
1200 · Accounts Re...			1499 · Undeposited Funds	-148,696.27
2000 · 41030 - CCC ...		X	1499 · Undeposited Funds	148,696.27
1499 · Undeposited ...		X	2000 · 41030 - CCC General Fund	-148,696.27
2010 · BAC-400138...		X	7730-00 · Levee Enhancement & Veg C...	-25.00
7730-00 · Levee En...	Subventions		2010 · BAC-40013849 - Petty Cash	25.00
2010 · BAC-400138...		X	7730-00 · Levee Enhancement & Veg C...	-71.50
7730-00 · Levee En...	Subventions		2010 · BAC-40013849 - Petty Cash	71.50
2004 · 021010584 - ...		X	6028-01 · Wages	-988.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	988.20
2000 · 41030 - CCC ...		X	-SPLIT-	-2,258.35
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	15.76
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	63.90
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	27.68

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	841.41
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	502.50
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	300.89
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	506.21
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-866.06
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	866.06
2000 · 41030 - CCC ...		X	7710-00 · Permits, Subvention Program,...	-4,500.00
7710-00 · Permits, S...	General and Administra...		2000 · 41030 - CCC General Fund	4,500.00
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-347.67
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	347.67
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-43.00
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	43.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-148.25
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	148.25
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-347.67
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	347.67
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-94.14
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	94.14
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-15,000.00
2004 · 021010584 - ...	General and Administra...	X	2000 · 41030 - CCC General Fund	15,000.00
2000 · 41030 - CCC ...		X	2010 · BAC-40013849 - Petty Cash	-500.00
2010 · BAC-400138...	General and Administra...	X	2000 · 41030 - CCC General Fund	500.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-61.13
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	61.13
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-44.18
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	44.18
2000 · 41030 - CCC ...		X	-SPLIT-	-835.18
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	159.70
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	575.29
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	32.55
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	67.64
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-1,366.98
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	1,366.98
2000 · 41030 - CCC ...		X	-SPLIT-	-680.69
9000-00 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	568.53
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	112.16
2000 · 41030 - CCC ...		X	-SPLIT-	-4,997.21
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	2,397.41
6020-01 · Developm...	Delta Coves		2000 · 41030 - CCC General Fund	2,599.80
2004 · 021010584 - ...		X	-SPLIT-	-3,604.34
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	2,062.50
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	1,339.02
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	57.50
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	105.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	40.32
2010 · BAC-400138...		X	6026-00 · Office Supplies	-49.00
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	49.00
2010 · BAC-400138...		X	7730-00 · Levee Enhancement & Veg C...	-25.00
7730-00 · Levee En...	Subventions		2010 · BAC-40013849 - Petty Cash	25.00
2004 · 021010584 - ...		X	6028-01 · Wages	-450.71
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	450.71
2004 · 021010584 - ...		X	6028-01 · Wages	-355.21
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	355.21
2004 · 021010584 - ...		X	6028-01 · Wages	-999.35
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	999.35
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-12.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-5.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	5.00
2010 · BAC-400138...		X	6028-01 · Wages	-296.88
6028-01 · Wages	General and Administra...		2010 · BAC-40013849 - Petty Cash	296.88
2010 · BAC-400138...		X	5550 · Permit fees	50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
2010 · BAC-400138...		X	5550 · Permit fees	100.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-100.00
2004 · 021010584 - ...		X	-SPLIT-	-3,545.46

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,268.05
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	1,179.41
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	57.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	105.00
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	936.00
2004 · 021010584 - ...		X	6028-01 · Wages	-459.59
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	459.59
2004 · 021010584 - ...		X	6028-01 · Wages	-530.78
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	530.78
2004 · 021010584 - ...		X	6028-01 · Wages	-1,043.99
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,043.99
2004 · 021010584 - ...		X	6560 · Payroll Exp - Retirement	-150.00
6560 · Payroll Exp - ...	General and Administra...		2004 · 021010584 - Payroll	150.00
2000 · 41030 - CCC ...		X	-SPLIT-	4,129.51
6020-00 · Engineering	Escaped Parcels		2000 · 41030 - CCC General Fund	-4,000.00
5500 · Assessments	Escaped Parcels		2000 · 41030 - CCC General Fund	-50.00
5500 · Assessments	Escaped Parcels		2000 · 41030 - CCC General Fund	-79.51
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	2,804.53
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	-2,804.53
2000 · 41030 - CCC ...		X	5500 · Assessments	100.00
5500 · Assessments	Escaped Parcels		2000 · 41030 - CCC General Fund	-100.00
2010 · BAC-400138...		X	7730-00 · Levee Enhancement & Veg C...	-25.00
7730-00 · Levee En...	General and Administra...		2010 · BAC-40013849 - Petty Cash	25.00
2000 · 41030 - CCC ...		X	7016.01 · Minor slipouts & Erosion repair	-3,330.00
7016.01 · Minor slip...	General and Administra...		2000 · 41030 - CCC General Fund	3,330.00
2000 · 41030 - CCC ...		X	-SPLIT-	-3,084.35
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	17.04
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	68.12
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	52.47
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,192.53
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	997.25
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	413.50
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	343.44
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-4,183.00
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	4,183.00
2000 · 41030 - CCC ...		X	7016.01 · Minor slipouts & Erosion repair	-5,875.00
7016.01 · Minor slip...	Subventions		2000 · 41030 - CCC General Fund	5,875.00
2000 · 41030 - CCC ...		X	7016.01 · Minor slipouts & Erosion repair	-2,675.00
7016.01 · Minor slip...	Subventions		2000 · 41030 - CCC General Fund	2,675.00
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	0.00
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-1,520.90
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	1,520.90
2004 · 021010584 - ...		X	6028-01 · Wages	-517.43
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	517.43
2004 · 021010584 - ...		X	6028-01 · Wages	-526.33
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	526.33
2004 · 021010584 - ...		X	6028-01 · Wages	-902.25
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	902.25
2004 · 021010584 - ...		X	-SPLIT-	-2,781.89
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,375.63
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	1,243.76
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	57.50
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	105.00
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-15,000.00
2004 · 021010584 - ...	General and Administra...		2000 · 41030 - CCC General Fund	15,000.00
2000 · 41030 - CCC ...		X	2010 · BAC-40013849 - Petty Cash	-500.00
2010 · BAC-400138...	General and Administra...		2000 · 41030 - CCC General Fund	500.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-673.84
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	673.84
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-190.00
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	190.00
2000 · 41030 - CCC ...		X	7730-00 · Levee Enhancement & Veg C...	-273.15
7730-00 · Levee En...	General and Administra...		2000 · 41030 - CCC General Fund	273.15
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-204.04
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	204.04
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-40.00
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	40.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Cir	Split	Amount
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,020.00
6024-00 · Legal	Human Resource		2000 · 41030 - CCC General Fund	1,020.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,473.25
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	1,473.25
2000 · 41030 - CCC ...		X	6024-00 · Legal	-90.00
6024-00 · Legal	Human Resource		2000 · 41030 - CCC General Fund	90.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-45.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	45.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-29.50
6024-00 · Legal	Sandmound Litigation		2000 · 41030 - CCC General Fund	29.50
2000 · 41030 - CCC ...		X	6024-00 · Legal	-930.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	930.00
2000 · 41030 - CCC ...		X	-SPLIT-	-3,041.12
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	2,112.62
6020-01 · Developm...	Delta Coves		2000 · 41030 - CCC General Fund	928.50
2000 · 41030 - CCC ...		X	-SPLIT-	-251.77
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	108.69
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	72.44
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	30.79
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	39.85
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6026-00 · Office Supplies	0.00
6026-00 · Office Sup...	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-100.00
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	100.00
2000 · 41030 - CCC ...		X	6026-00 · Office Supplies	-328.46
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	328.46
2000 · 41030 - CCC ...		X	6026-00 · Office Supplies	-546.48
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	546.48
2000 · 41030 - CCC ...		X	6026-00 · Office Supplies	-247.67
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	247.67
2010 · BAC-400138...		X	-SPLIT-	400.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-200.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-150.00
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-5.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	5.00
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-12.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	277.00
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	-277.00
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-50.00
6014-00 · Dues and ...			2010 · BAC-40013849 - Petty Cash	50.00
2004 · 021010584 - ...		X	-SPLIT-	-3,653.60
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,416.11
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	1,085.73
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	57.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	105.00
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	936.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	53.76
2004 · 021010584 - ...		X	6560 · Payroll Exp - Retirement	-150.00
6560 · Payroll Exp - ...	General and Administra...		2004 · 021010584 - Payroll	150.00
2004 · 021010584 - ...		X	6028-01 · Wages	-455.15
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	455.15
2004 · 021010584 - ...		X	6028-01 · Wages	-455.14
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	455.14
2004 · 021010584 - ...		X	6028-01 · Wages	-896.49
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	896.49
2017 · 5 Year Plan ...		X	5515 · DWR - Special Projects Reimb.	127,528.00
5515 · DWR - Speci...	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-127,528.00
2010 · BAC-400138...		X	7730-00 · Levee Enhancement & Veg C...	-51.09
7730-00 · Levee En...	Subventions		2010 · BAC-40013849 - Petty Cash	51.09
2010 · BAC-400138...		X	7730-00 · Levee Enhancement & Veg C...	0.00
7730-00 · Levee En...		X	2010 · BAC-40013849 - Petty Cash	0.00
2010 · BAC-400138...		X	7730-00 · Levee Enhancement & Veg C...	-51.09
7730-00 · Levee En...			2010 · BAC-40013849 - Petty Cash	51.09
2004 · 021010584 - ...		X	6028-01 · Wages	-526.33

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	526.33
2004 · 021010584 - ...		X	6028-01 · Wages	-350.32
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	350.32
2004 · 021010584 - ...		X	6028-01 · Wages	-873.46
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	873.46
2010 · BAC-400138...		X	7730-00 · Levee Enhancement & Veg C...	-48.04
7730-00 · Levee En...			2010 · BAC-40013849 - Petty Cash	48.04
2010 · BAC-400138...		X	7730-00 · Levee Enhancement & Veg C...	0.00
7730-00 · Levee En...		X	2010 · BAC-40013849 - Petty Cash	0.00
1499 · Undeposited ...		X	1200 · Accounts Receivable	36,476.52
1200 · Accounts Re...			1499 · Undeposited Funds	-36,476.52
2000 · 41030 - CCC ...		X	1499 · Undeposited Funds	36,476.52
1499 · Undeposited ...		X	2000 · 41030 - CCC General Fund	-36,476.52
2000 · 41030 - CCC ...		X	2016 · Shea Homes Sp. Assess. 4939	-46,324.68
2016 · Shea Homes...	General and Administra...	X	2000 · 41030 - CCC General Fund	46,324.68
2010 · BAC-400138...		X	7730-00 · Levee Enhancement & Veg C...	-48.04
7730-00 · Levee En...			2010 · BAC-40013849 - Petty Cash	48.04
2010 · BAC-400138...		X	6026-00 · Office Supplies	-136.24
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	136.24
2000 · 41030 - CCC ...		X	6024-00 · Legal	-709.30
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	709.30
2004 · 021010584 - ...		X	-SPLIT-	-2,835.90
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,534.51
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	1,123.29
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	53.50
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	105.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	19.60
2010 · BAC-400138...		X	6026-00 · Office Supplies	-21.30
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	21.30
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-415.28
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	415.28
2000 · 41030 - CCC ...		X	2010 · BAC-40013849 - Petty Cash	-250.00
2010 · BAC-400138...	General and Administra...	X	2000 · 41030 - CCC General Fund	250.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-15,000.00
2004 · 021010584 - ...	General and Administra...	X	2000 · 41030 - CCC General Fund	15,000.00
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-1,297.26
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	1,297.26
2000 · 41030 - CCC ...		X	6026-00 · Office Supplies	-184.17
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	184.17
2000 · 41030 - CCC ...		X	7730-00 · Levee Enhancement & Veg C...	-292.37
7730-00 · Levee En...	General and Administra...		2000 · 41030 - CCC General Fund	292.37
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-214.83
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	214.83
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-43.38
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	43.38
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-289.21
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	289.21
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-40.00
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-177.68
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	177.68
2000 · 41030 - CCC ...		X	-SPLIT-	-4,431.91
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	18.97
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	95.32
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	81.29
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,824.94
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,399.14
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	576.35
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	435.90
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-590.77
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	590.77
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-82.03
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	82.03
2000 · 41030 - CCC ...		X	6024-00 · Legal	-765.48
6024-00 · Legal	Human Resource		2000 · 41030 - CCC General Fund	765.48
2000 · 41030 - CCC ...		X	6024-00 · Legal	-75.00

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6024-00 · Legal	Escaped Parcels		2000 · 41030 - CCC General Fund	75.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-118.00
6024-00 · Legal	Sandmound Litigation		2000 · 41030 - CCC General Fund	118.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-59.00
6024-00 · Legal	Marine Emporium		2000 · 41030 - CCC General Fund	59.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-59.00
6024-00 · Legal	Hennis Marina		2000 · 41030 - CCC General Fund	59.00
2000 · 41030 - CCC ...		X	6026-00 · Office Supplies	-30.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	30.00
2000 · 41030 - CCC ...		X	6026-00 · Office Supplies	-17.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	17.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-15.00
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	15.00
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-425.00
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	425.00
2000 · 41030 - CCC ...		X	6563 · Dental Benefit Expense	-550.00
6563 · Dental Benefi...	General and Administra...		2000 · 41030 - CCC General Fund	550.00
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-170.64
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	170.64
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-151.68
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	151.68
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	0.00
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	0.00
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	0.00
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-284.42
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	284.42
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-464.56
60001-0 · - Escaped...	General and Administra...		2000 · 41030 - CCC General Fund	464.56
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-284.42
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	284.42
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	0.00
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-80.58
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	80.58
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-369.76
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	369.76
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-369.76
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	369.76
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-300.55
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	300.55
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-124.56
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	124.56
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-115.23
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	115.23
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-274.94
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	274.94
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-274.94
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	274.94
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-274.94
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	274.94
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	0.00
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-274.94
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	274.94
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-274.94
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	274.94
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-281.32
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	281.32
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-170.64
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	170.64
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-151.68
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	151.68
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-284.42
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	284.42
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-274.94

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
60001-0 - Escaped...			2000 · 41030 - CCC General Fund	274.94
2010 · BAC-400138...		X	6028-03 · Workers' Compensation	-347.67
6028-03 · Workers' ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	347.67
6014-00 · Dues and ...	General and Administra...		6034-00 · Miscellaneous	-549.00
6034-00 · Miscellan...	General and Administra...		6014-00 · Dues and subscriptions	549.00
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-369.76
60001-0 - Escaped...	General and Administra...		2000 · 41030 - CCC General Fund	369.76
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-281.32
60001-0 - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	281.32
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-274.94
60001-0 - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	274.94
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-274.94
60001-0 - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	274.94
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-274.94
60001-0 - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	274.94
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-274.94
60001-0 - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	274.94
2010 · BAC-400138...		X	6034-00 · Miscellaneous	-3.00
6034-00 · Miscellan...			2010 · BAC-40013849 - Petty Cash	3.00
2010 · BAC-400138...		X	6034-00 · Miscellaneous	-12.00
6034-00 · Miscellan...			2010 · BAC-40013849 - Petty Cash	12.00
2000 · 41030 - CCC ...		X	2016 · Shea Homes Sp. Assess. 4939	-33,136.62
2016 · Shea Homes...	General and Administra...	X	2000 · 41030 - CCC General Fund	33,136.62
1200 · Accounts Re...	General and Administra...		5530 · Other	-689.90
5530 · Other	General and Administra...		1200 · Accounts Receivable	689.90
1200 · Accounts Re...	Development fees		5560 · Development fees reimbursement	-2,310.00
5560 · Development...	Development fees		1200 · Accounts Receivable	2,310.00
1200 · Accounts Re...	Development fees		5530 · Other	-169.00
5530 · Other	Development fees		1200 · Accounts Receivable	169.00
1200 · Accounts Re...	Condos III		5560 · Development fees reimbursement	-10,557.79
5560 · Development...	Condos III		1200 · Accounts Receivable	10,557.79
1200 · Accounts Re...	General and Administra...		-SPLIT-	-2,211.00
5580 · Reimburseme...	General and Administra...		1200 · Accounts Receivable	185.00
7038-00 · Misc Main...	General and Administra...		1200 · Accounts Receivable	2,026.00
2300 · A/R-Assessm...	General and Administra...		-SPLIT-	12,318.42
2301 · Accounts Re...	General and Administra...		2300 · A/R-Assessments receivable	14,104.00
5405 · Retained Ear...	General and Administra...		2300 · A/R-Assessments receivable	-26,422.42
Condos III Liability	General and Administra...		5405 · Retained Earnings (Retained Ear...	-11,481.10
5405 · Retained Ear...	General and Administra...		Condos III Liability	11,481.10
4110 · Payroll Liabili...	General and Administra...		5405 · Retained Earnings (Retained Ear...	3,001.92
5405 · Retained Ear...	General and Administra...		4110 · Payroll Liabilities	-3,001.92
2000 · 41030 - CCC ...		X	-SPLIT-	384.17
6040-00 · Supplies			2000 · 41030 - CCC General Fund	-60.47
6040-00 · Supplies			2000 · 41030 - CCC General Fund	-57.14
6040-00 · Supplies			2000 · 41030 - CCC General Fund	-26.19
6040-00 · Supplies			2000 · 41030 - CCC General Fund	-63.05
6040-00 · Supplies			2000 · 41030 - CCC General Fund	-100.60
6040-00 · Supplies			2000 · 41030 - CCC General Fund	-76.72
2000 · 41030 - CCC ...		X	6563 · Dental Benefit Expense	50.00
6563 · Dental Benefi...			2000 · 41030 - CCC General Fund	-50.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	600.00
6021-00 · Rent			2000 · 41030 - CCC General Fund	-600.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	40.00
6037-00 · Telephone			2000 · 41030 - CCC General Fund	-40.00
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	34.17
6030-00 · Repairs a...			2000 · 41030 - CCC General Fund	-34.17
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	387.52
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	-387.52
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	1,520.90
6030-00 · Repairs a...			2000 · 41030 - CCC General Fund	-1,520.90
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	281.32
60001-0 - Escaped...			2000 · 41030 - CCC General Fund	-281.32
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	170.64
60001-0 - Escaped...			2000 · 41030 - CCC General Fund	-170.64
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	151.68
60001-0 - Escaped...			2000 · 41030 - CCC General Fund	-151.68
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	284.42
60001-0 - Escaped...			2000 · 41030 - CCC General Fund	-284.42

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	274.94
60001-0 · - Escaped...			2000 · 41030 - CCC General Fund	-274.94
2000 · 41030 - CCC ...		X	69800 · Uncategorized Expenses (Expe...	-3,702.20
69800 · Uncategoriz...			2000 · 41030 - CCC General Fund	3,702.20
2016 · Shea Homes...		X	2000 · 41030 - CCC General Fund	44,820.82
2000 · 41030 - CCC ...		X	2016 · Shea Homes Sp. Assess. 4939	-44,820.82
5405 · Retained Ear...			-SPLIT-	3,612.17
3220 · Equipment			5405 · Retained Earnings (Retained Ear...	-1,227.00
5560 · Development...			5405 · Retained Earnings (Retained Ear...	-2,310.00
6034-00 · Miscellan...			5405 · Retained Earnings (Retained Ear...	-75.17
1200 · Accounts Re...	General and Administra...		-SPLIT-	460,640.69
5500 · Assessments	General and Administra...		1200 · Accounts Receivable	-361,571.56
5571 · Special Asse...	General and Administra...		1200 · Accounts Receivable	-60,884.00
5500 · Assessments	General and Administra...		1200 · Accounts Receivable	-32,600.43
5500 · Assessments	General and Administra...		1200 · Accounts Receivable	-5,584.70
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-695.34
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	695.34
2010 · BAC-400138...		X	6026-00 · Office Supplies	-49.00
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	49.00
2000 · 41030 - CCC ...		X	9000-00 · Equipment Tracking -Non Pos...	-1,347.00
9000-00 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	1,347.00
2004 · 021010584 - ...		X	6028-01 · Wages	-257.58
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	257.58
2004 · 021010584 - ...		X	6028-01 · Wages	-355.21
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	355.21
2004 · 021010584 - ...		X	6028-01 · Wages	-936.78
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	936.78
2004 · 021010584 - ...		X	6560 · Payroll Exp - Retirement	-150.00
6560 · Payroll Exp - ...	General and Administra...		2004 · 021010584 - Payroll	150.00
2004 · 021010584 - ...		X	-SPLIT-	-3,726.77
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,931.08
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	1,010.19
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	64.50
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	35.00
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	686.00
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-317.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	317.00
2010 · BAC-400138...		X	-SPLIT-	100.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
2000 · 41030 - CCC ...		X	1499 · Undeposited Funds	0.00
1499 · Undeposited ...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
2015 · 60-07-001 - L...		X	5540 · Interest-LAIF	88.49
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-88.49
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-292.37
7024-00 · Levee Ve...	Subventions		2000 · 41030 - CCC General Fund	292.37
2000 · 41030 - CCC ...		X	6024-00 · Legal	-130.00
6024-00 · Legal	Escaped Parcels		2000 · 41030 - CCC General Fund	130.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,448.04
6024-00 · Legal	Escaped Parcels		2000 · 41030 - CCC General Fund	1,448.04
2000 · 41030 - CCC ...		X	6024-00 · Legal	-784.30
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	784.30
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-169.85
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	169.85
2000 · 41030 - CCC ...		X	6020-00 · Engineering	-2,686.56
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	2,686.56
2000 · 41030 - CCC ...		X	6020-00 · Engineering	-2,387.95
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	2,387.95
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-932.65
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	932.65
2000 · 41030 - CCC ...		X	-SPLIT-	-4,491.13
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	18.63
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	120.13
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	80.15
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,778.01
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,357.65
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	581.12
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	555.44

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Cir	Split	Amount
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-40.00
6037-00 · Telephone			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6020-00 · Engineering	-446.25
6020-00 · Engineering	Escaped Parcels		2000 · 41030 - CCC General Fund	446.25
2010 · BAC-400138...		X	7024-00 · Levee Vegetation Control & M...	-37.69
7024-00 · Levee Ve...	Subventions		2010 · BAC-40013849 - Petty Cash	37.69
2004 · 021010584 - ...		X	-SPLIT-	-3,285.63
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	2,023.28
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	1,091.45
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	57.50
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	105.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	8.40
2004 · 021010584 - ...		X	6028-01 · Wages	-301.51
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	301.51
2004 · 021010584 - ...		X	6028-01 · Wages	-321.03
6028-01 · Wages			2004 · 021010584 - Payroll	321.03
2004 · 021010584 - ...		X	6028-01 · Wages	-896.49
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	896.49
2010 · BAC-400138...		X	6026-00 · Office Supplies	-524.87
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	524.87
2010 · BAC-400138...		X	-SPLIT-	321.20
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-200.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
6040-00 · Supplies	General and Administra...		2010 · BAC-40013849 - Petty Cash	-71.20
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	698.06
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	-698.06
2004 · 021010584 - ...		X	6028-01 · Wages	-301.51
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	301.51
2000 · 41030 - CCC ...		X	7016.01 · Minor slipouts & Erosion repair	-1,600.00
7016.01 · Minor slip...	Subventions		2000 · 41030 - CCC General Fund	1,600.00
2000 · 41030 - CCC ...		X	6020-00 · Engineering	0.00
6020-00 · Engineering	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-347.67
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	347.67
2000 · 41030 - CCC ...		X	-SPLIT-	-1,199.61
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	108.99
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	186.10
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	13.06
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	347.10
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	223.01
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	71.81
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	249.54
2000 · 41030 - CCC ...		X	-SPLIT-	-210.59
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	100.21
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	110.38
2000 · 41030 - CCC ...		X	-SPLIT-	-539.20
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	66.55
7024-00 · Levee Ve...	Subventions		2000 · 41030 - CCC General Fund	78.12
7024-00 · Levee Ve...	Subventions		2000 · 41030 - CCC General Fund	78.12
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	24.47
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	234.35
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	27.20
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	27.20
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	3.19
2000 · 41030 - CCC ...		X	6563 · Dental Benefit Expense	-50.00
6563 · Dental Benefi...	General and Administra...		2000 · 41030 - CCC General Fund	50.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-15,000.00
2004 · 021010584 - ...	General and Administra...	X	2000 · 41030 - CCC General Fund	15,000.00
2000 · 41030 - CCC ...		X	-SPLIT-	0.00
5550 · Permit fees	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
5550 · Permit fees	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
5550 · Permit fees	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
2004 · 021010584 - ...		X	6034-00 · Miscellaneous	-15.00
6034-00 · Miscellan...			2004 · 021010584 - Payroll	15.00
2000 · 41030 - CCC ...		X	6020-00 · Engineering	-2,686.56
6020-00 · Engineering			2000 · 41030 - CCC General Fund	2,686.56

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2010 · BAC-400138...		X	5550 · Permit fees	200.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-200.00
2010 · BAC-400138...		X	6034-00 · Miscellaneous	-12.00
6034-00 · Miscellan...			2010 · BAC-40013849 - Petty Cash	12.00
2010 · BAC-400138...		X	7024-00 · Levee Vegetation Control & M...	-25.96
7024-00 · Levee Ve...			2010 · BAC-40013849 - Petty Cash	25.96
2010 · BAC-400138...		X	-SPLIT-	67.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
6040-00 · Supplies	General and Administra...		2010 · BAC-40013849 - Petty Cash	-17.00
2000 · 41030 - CCC ...		X	-SPLIT-	924.87
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	-180.14
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	-369.76
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	-100.00
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	-274.97
2010 · BAC-400138...		X	6042-00 · Fuel & Mileage	-617.08
6042-00 · Fuel & Mil...	General and Administra...		2010 · BAC-40013849 - Petty Cash	617.08
2004 · 021010584 - ...		X	-SPLIT-	-3,956.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,948.46
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	866.34
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	61.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	105.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	39.20
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	936.00
2004 · 021010584 - ...		X	6028-01 · Wages	-301.51
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	301.51
2004 · 021010584 - ...		X	6028-01 · Wages	-301.51
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	301.51
2004 · 021010584 - ...		X	6028-01 · Wages	-1,276.41
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,276.41
2004 · 021010584 - ...		X	6028-01 · Wages	-331.34
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	331.34
2004 · 021010584 - ...		X	6560 · Payroll Exp - Retirement	-150.00
6560 · Payroll Exp ...	General and Administra...		2004 · 021010584 - Payroll	150.00
2010 · BAC-400138...		X	5550 · Permit fees	50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
2010 · BAC-400138...		X	5550 · Permit fees	150.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-150.00
2010 · BAC-400138...		X	5550 · Permit fees	50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
2010 · BAC-400138...		X	7024-00 · Levee Vegetation Control & M...	-25.00
7024-00 · Levee Ve...			2010 · BAC-40013849 - Petty Cash	25.00
2010 · BAC-400138...		X	5550 · Permit fees	50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
2004 · 021010584 - ...		X	-SPLIT-	-2,646.43
6028-01 · Wages			2004 · 021010584 - Payroll	1,391.82
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	1,076.51
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	53.50
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	105.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	19.60
2010 · BAC-400138...		X	6026-00 · Office Supplies	-35.00
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	35.00
2010 · BAC-400138...		X	5550 · Permit fees	50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
2010 · BAC-400138...		X	-SPLIT-	52.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
5550 · Permit fees			2010 · BAC-40013849 - Petty Cash	-2.00
2010 · BAC-400138...		X	5550 · Permit fees	50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
2004 · 021010584 - ...		X	6028-01 · Wages	-1,250.46
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,250.46
2004 · 021010584 - ...		X	6028-01 · Wages	-374.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	374.00
2004 · 021010584 - ...		X	6028-01 · Wages	-155.08
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	155.08
2010 · BAC-400138...		X	-SPLIT-	330.22
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	-330.22
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-163.50
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	163.50

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	-SPLIT-	-181.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	174.00
6012 · Bank Charges	General and Administra...		2000 · 41030 - CCC General Fund	7.00
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-72.50
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	72.50
2000 · 41030 - CCC ...		X	7024-00 · Levee Ve...	-292.37
7024-00 · Levee Ve...	General and Administra...		2000 · 41030 - CCC General Fund	292.37
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-15,000.00
2004 · 021010584 - ...	General and Administra...	X	2000 · 41030 - CCC General Fund	15,000.00
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-11,528.00
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	11,528.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-115.33
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	115.33
2000 · 41030 - CCC ...		X	-SPLIT-	-3,696.55
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	16.65
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	132.46
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	80.15
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,128.63
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,607.65
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	445.18
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	285.83
2000 · 41030 - CCC ...		X	6024-00 · Legal	-450.00
6024-00 · Legal	Human Resource		2000 · 41030 - CCC General Fund	450.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-29.50
6024-00 · Legal	Sandmound Litigation		2000 · 41030 - CCC General Fund	29.50
2000 · 41030 - CCC ...		X	6024-00 · Legal	-288.67
6024-00 · Legal	Escaped Parcels		2000 · 41030 - CCC General Fund	288.67
2000 · 41030 - CCC ...		X	-SPLIT-	-979.30
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	904.30
6024-00 · Legal	Human Resource		2000 · 41030 - CCC General Fund	75.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,041.06
7036-00 · Engineeri...	General and Administra...		2000 · 41030 - CCC General Fund	886.00
6020-00 · Engineering			2000 · 41030 - CCC General Fund	155.06
2000 · 41030 - CCC ...		X	-SPLIT-	-475.22
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	468.22
6012 · Bank Charges	General and Administra...		2000 · 41030 - CCC General Fund	7.00
2000 · 41030 - CCC ...		X	-SPLIT-	-172.07
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	165.07
6012 · Bank Charges	General and Administra...		2000 · 41030 - CCC General Fund	7.00
2000 · 41030 - CCC ...		X	6020-00 · Engineering	-632.06
6020-00 · Engineering	Escaped Parcels		2000 · 41030 - CCC General Fund	632.06
2000 · 41030 - CCC ...		X	6563 · Dental Benefit Expense	-50.00
6563 · Dental Benefi...	General and Administra...		2000 · 41030 - CCC General Fund	50.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-63.84
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	63.84
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-449.07
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	449.07
2004 · 021010584 - ...		X	-SPLIT-	-4,008.50
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,733.42
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	1,129.48
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	57.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	105.00
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	936.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	47.60
2004 · 021010584 - ...		X	6028-01 · Wages	-350.32
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	350.32
2004 · 021010584 - ...		X	6028-01 · Wages	-1,356.97
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,356.97
2004 · 021010584 - ...		X	6560 · Payroll Exp - Retirement	-150.00
6560 · Payroll Exp - ...	General and Administra...		2004 · 021010584 - Payroll	150.00
2010 · BAC-400138...		X	6034-00 · Miscellaneous	-12.00
6034-00 · Miscellan...			2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...		X	6028-01 · Wages	-350.32
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	350.32
2010 · BAC-400138...		X	6026-00 · Office Supplies	-49.00
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	49.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	5500 · Assessments	3,242.54
5500 · Assessments	Escaped Parcels		2000 · 41030 - CCC General Fund	-3,242.54
2000 · 41030 - CCC ...		X	5500 · Assessments	3,719.06
5500 · Assessments	Escaped Parcels		2000 · 41030 - CCC General Fund	-3,719.06
2010 · BAC-400138...		X	7024-00 · Levee Vegetation Control & M...	-88.78
7024-00 · Levee Ve...	Subventions		2010 · BAC-40013849 - Petty Cash	88.78
2010 · BAC-400138...		X	5530 · Other	0.00
5530 · Other	General and Administra...	X	2010 · BAC-40013849 - Petty Cash	0.00
2004 · 021010584 - ...		X	-SPLIT-	-2,748.18
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,603.98
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	1,055.70
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	53.50
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	35.00
2010 · BAC-400138...		X	7024-00 · Levee Vegetation Control & M...	-29.31
7024-00 · Levee Ve...			2010 · BAC-40013849 - Petty Cash	29.31
2004 · 021010584 - ...		X	6028-01 · Wages	-281.99
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	281.99
2004 · 021010584 - ...		X	6028-01 · Wages	-281.97
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	281.97
2004 · 021010584 - ...		X	6028-01 · Wages	-1,069.10
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,069.10
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-24.00
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	24.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,454.91
7036-00 · Engineeri...	General and Administra...		2000 · 41030 - CCC General Fund	620.11
6020-00 · Engineering	Delta Coves		2000 · 41030 - CCC General Fund	834.80
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-106.23
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	106.23
2000 · 41030 - CCC ...		X	9000-00 · Equipment Tracking -Non Pos...	-305.00
9000-00 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	305.00
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-292.37
7024-00 · Levee Ve...	Subventions		2000 · 41030 - CCC General Fund	292.37
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	-SPLIT-	-762.43
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	232.48
9000-00 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	529.95
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-25.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	25.00
2000 · 41030 - CCC ...		X	-SPLIT-	-14,770.00
7016.01 · Minor slip...	Subventions		2000 · 41030 - CCC General Fund	14,770.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-389.60
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	389.60
2000 · 41030 - CCC ...		X	6026-00 · Office Supplies	-571.63
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	571.63
2000 · 41030 - CCC ...		X	6031-00 · Canal Cleaning	-750.00
6031-00 · Canal Cle...	General and Administra...		2000 · 41030 - CCC General Fund	750.00
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-15,000.00
2004 · 021010584 - ...	General and Administra...	X	2000 · 41030 - CCC General Fund	15,000.00
2000 · 41030 - CCC ...		X	-SPLIT-	-432.84
7038-00 · Misc Main...	Subventions		2000 · 41030 - CCC General Fund	365.84
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	67.00
2000 · 41030 - CCC ...		X	-SPLIT-	-3,628.06
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	17.69
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	119.90
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	81.29
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,296.28
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,304.77
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	408.34
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	399.79
2000 · 41030 - CCC ...		X	-SPLIT-	-1,127.30
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	814.30
6024-00 · Legal	Human Resource		2000 · 41030 - CCC General Fund	195.00
6024-00 · Legal	Sandmound Litigation		2000 · 41030 - CCC General Fund	59.00
6024-00 · Legal	Hennis Marina		2000 · 41030 - CCC General Fund	59.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,896.50

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	161.50
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	450.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	1,285.00
2010 · BAC-400138...		X	7024-00 · Levee Vegetation Control & M...	-25.00
7024-00 · Levee Ve...			2010 · BAC-40013849 - Petty Cash	25.00
2004 · 021010584 - ...		X	-SPLIT-	-4,502.13
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	2,649.78
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	1,101.85
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	64.50
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	686.00
2004 · 021010584 - ...		X	6028-01 · Wages	-106.27
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	106.27
2004 · 021010584 - ...		X	6560 · Payroll Exp - Retirement	-150.00
6560 · Payroll Exp - ...	General and Administra...		2004 · 021010584 - Payroll	150.00
2010 · BAC-400138...		X	6034-00 · Miscellaneous	-12.00
6034-00 · Miscellan...			2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...		X	6028-01 · Wages	-106.27
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	106.27
2004 · 021010584 - ...		X	6028-01 · Wages	-1,177.22
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,177.22
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-14.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	14.00
2010 · BAC-400138...		X	6026-00 · Office Supplies	-4.56
6026-00 · Office Supp...	General and Administra...		2010 · BAC-40013849 - Petty Cash	4.56
2000 · 41030 - CCC ...		X	-SPLIT-	235.00
5550 · Permit fees	General and Administra...		2000 · 41030 - CCC General Fund	-50.00
5550 · Permit fees	General and Administra...		2000 · 41030 - CCC General Fund	-50.00
5550 · Permit fees	General and Administra...		2000 · 41030 - CCC General Fund	-50.00
5550 · Permit fees	General and Administra...		2000 · 41030 - CCC General Fund	-35.00
5550 · Permit fees	General and Administra...		2000 · 41030 - CCC General Fund	-50.00
2000 · 41030 - CCC ...		X	5510 · State assistance - Subventions	59,791.00
5510 · State assista...	Subventions		2000 · 41030 - CCC General Fund	-59,791.00
2004 · 021010584 - ...		X	6028-01 · Wages	-1,141.26
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,141.26
2004 · 021010584 - ...		X	-SPLIT-	-3,132.26
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,811.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	995.26
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	280.00
2010 · BAC-400138...		X	6026-00 · Office Supplies	-16.95
6026-00 · Office Supp...	General and Administra...		2010 · BAC-40013849 - Petty Cash	16.95
2015 · 60-07-001 - L...	General and Administra...	X	5540 · Interest-LAIF	97.81
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-97.81
2000 · 41030 - CCC ...		X	5550 · Permit fees	25,000.00
5550 · Permit fees	ACD-TI Oakley		2000 · 41030 - CCC General Fund	-25,000.00
2010 · BAC-400138...		X	6026-00 · Office Supplies	-49.00
6026-00 · Office Supp...	General and Administra...		2010 · BAC-40013849 - Petty Cash	49.00
2010 · BAC-400138...		X	6026-00 · Office Supplies	-16.95
6026-00 · Office Supp...	General and Administra...		2010 · BAC-40013849 - Petty Cash	16.95
2004 · 021010584 - ...		X	-SPLIT-	-2,696.02
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,556.28
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	930.22
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	163.52
2004 · 021010584 - ...		X	6028-01 · Wages	-1,268.60
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,268.60
2010 · BAC-400138...		X	7024-00 · Levee Vegetation Control & M...	-25.00
7024-00 · Levee Ve...			2010 · BAC-40013849 - Petty Cash	25.00
2010 · BAC-400138...		X	6034-00 · Miscellaneous	-12.00
6034-00 · Miscellan...			2010 · BAC-40013849 - Petty Cash	12.00
2010 · BAC-400138...		X	7024-00 · Levee Vegetation Control & M...	-25.00
7024-00 · Levee Ve...			2010 · BAC-40013849 - Petty Cash	25.00
2004 · 021010584 - ...		X	-SPLIT-	-3,853.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,877.34
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	974.31
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	49.50
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	936.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	16.80

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	6028-01 · Wages	-1,030.74
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,030.74
2000 · 41030 - CCC ...		X	5550 · Permit fees	0.00
5550 · Permit fees	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
2004 · 021010584 - ...		X	6560 · Payroll Exp - Retirement	-150.00
6560 · Payroll Exp - ...	General and Administra...		2004 · 021010584 - Payroll	150.00
2010 · BAC-400138...		X	6026-00 · Office Supplies	-10.20
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	10.20
2010 · BAC-400138...		X	6026-00 · Office Supplies	-7.55
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	7.55
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-114.14
7024-00 · Levee Ve...	Subventions		2000 · 41030 - CCC General Fund	114.14
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-292.37
7024-00 · Levee Ve...	Subventions		2000 · 41030 - CCC General Fund	292.37
2000 · 41030 - CCC ...		X	6020-00 · Engineering	-422.50
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	422.50
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-1,382.62
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	1,382.62
2000 · 41030 - CCC ...		X	-SPLIT-	-3,264.54
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	2,357.49
6020-00 · Engineering	Delta Coves		2000 · 41030 - CCC General Fund	907.05
2000 · 41030 - CCC ...		X	-SPLIT-	-3,015.75
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	16.06
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	120.11
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	81.62
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,038.59
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,074.67
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	341.92
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	342.78
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,168.16
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,168.16
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-170.26
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	170.26
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-65.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	65.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-40.00
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-292.37
7024-00 · Levee Ve...	General and Administra...		2000 · 41030 - CCC General Fund	292.37
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-1,043.01
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	1,043.01
2000 · 41030 - CCC ...		X	7016.01 · Minor slipouts & Erosion repair	-3,086.60
7016.01 · Minor slip...	Subventions		2000 · 41030 - CCC General Fund	3,086.60
2000 · 41030 - CCC ...		X	6024-00 · Legal	-88.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	88.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-3,330.00
6024-00 · Legal	Human Resource		2000 · 41030 - CCC General Fund	3,330.00
2000 · 41030 - CCC ...		X	9000-01 · Voided Checks	0.00
9000-01 · Voided Ch...			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	9000-01 · Voided Checks	0.00
9000-01 · Voided Ch...			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-3,503.60
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	3,503.60
2000 · 41030 - CCC ...		X	6024-00 · Legal	-104.00
6024-00 · Legal	Sandmound Litigation		2000 · 41030 - CCC General Fund	104.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-198.88
6024-00 · Legal	Escaped Parcels		2000 · 41030 - CCC General Fund	198.88
2000 · 41030 - CCC ...		X	6024-00 · Legal	-165.00
6024-00 · Legal	Escaped Parcels		2000 · 41030 - CCC General Fund	165.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	0.00
6037-00 · Telephone	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	-SPLIT-	-348.25
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	9.78
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	72.23
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	114.76
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	151.48
2000 · 41030 - CCC ...		X	-SPLIT-	0.00
6026-00 · Office Sup...	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
6026-00 · Office Sup...	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-25.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	25.00
2000 · 41030 - CCC ...		X	-SPLIT-	-261.63
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	236.63
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	25.00
2000 · 41030 - CCC ...		X	1499 · Undeposited Funds	0.00
1499 · Undeposited ...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	5500 · Assessments	
5500 · Assessments			2000 · 41030 - CCC General Fund	
1499 · Undeposited ...		X	1200 · Accounts Receivable	26,784.22
1200 · Accounts Re...			1499 · Undeposited Funds	-26,784.22
1499 · Undeposited ...		X	1200 · Accounts Receivable	30,020.20
1200 · Accounts Re...			1499 · Undeposited Funds	-30,020.20
2004 · 021010584 - ...		X	-SPLIT-	-1,361.38
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,310.98
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	50.40
2010 · BAC-400138...		X	6034-00 · Miscellaneous	-12.00
6034-00 · Miscellan...			2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...		X	-SPLIT-	-3,426.28
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	2,093.03
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	329.18
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	50.40
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	907.67
2000 · 41030 - CCC ...		X	-SPLIT-	57,343.67
1499 · Undeposited ...	General and Administra...	X	2000 · 41030 - CCC General Fund	-26,784.22
1499 · Undeposited ...	General and Administra...	X	2000 · 41030 - CCC General Fund	-30,020.20
5500 · Assessments	General and Administra...		2000 · 41030 - CCC General Fund	-119.49
5550 · Permit fees	General and Administra...		2000 · 41030 - CCC General Fund	-50.00
5500 · Assessments	General and Administra...		2000 · 41030 - CCC General Fund	-369.76
2000 · 41030 - CCC ...		X	5550 · Permit fees	0.00
5550 · Permit fees	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
2004 · 021010584 - ...		X	-SPLIT-	-3,562.02
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	936.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,598.85
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	56.50
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	44.80
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	270.45
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	655.42
2004 · 021010584 - ...		X	6028-01 · Wages	-43.84
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	43.84
2004 · 021010584 - ...		X	6028-01 · Wages	-1,198.14
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,198.14
2000 · 41030 - CCC ...		X	6024-00 · Legal	-2,738.56
6024-00 · Legal			2000 · 41030 - CCC General Fund	2,738.56
2000 · 41030 - CCC ...		X	6024-00 · Legal	-3,912.39
6024-00 · Legal			2000 · 41030 - CCC General Fund	3,912.39
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-355.82
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	355.82
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6010-00 · Accounting	-3,300.00
6010-00 · Accounting	General and Administra...		2000 · 41030 - CCC General Fund	3,300.00
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-347.67
6028-03 · Workers' ...			2000 · 41030 - CCC General Fund	347.67
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-65.00
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	65.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-65.00
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	65.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-2,042.22
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	2,042.22
2010 · BAC-400138...		X	7024-00 · Levee Vegetation Control & M...	-50.40
7024-00 · Levee Ve...			2010 · BAC-40013849 - Petty Cash	50.40
2010 · BAC-400138...		X	6028-01 · Wages	-82.21
6028-01 · Wages			2010 · BAC-40013849 - Petty Cash	82.21
1499 · Undeposited ...		X	1200 · Accounts Receivable	218,691.38

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
1200 · Accounts Re...			1499 · Undeposited Funds	-218,691.38
2000 · 41030 - CCC ...		X	1499 · Undeposited Funds	218,691.38
1499 · Undeposited ...		X	2000 · 41030 - CCC General Fund	-218,691.38
2000 · 41030 - CCC ...		X	-SPLIT-	-13.99
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	5.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	8.99
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,982.53
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	16.36
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	77.61
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	60.52
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	694.91
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	649.98
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	240.30
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	242.85
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-40.00
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	-SPLIT-	-627.17
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	117.00
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	223.19
6012 · Bank Charges	General and Administra...		2000 · 41030 - CCC General Fund	7.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	279.98
2000 · 41030 - CCC ...		X	-SPLIT-	-927.28
7036-00 · Engineeri...	General and Administra...		2000 · 41030 - CCC General Fund	927.28
6020-00 · Engineering	Delta Coves		2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-5.76
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	5.76
2000 · 41030 - CCC ...		X	-SPLIT-	-434.85
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	281.43
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	44.45
7028-00 · Flood Em...	Subventions		2000 · 41030 - CCC General Fund	108.97
2000 · 41030 - CCC ...		X	-SPLIT-	-1,237.01
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	220.06
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	8.53
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	759.49
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	241.93
6012 · Bank Charges	General and Administra...		2000 · 41030 - CCC General Fund	7.00
2000 · 41030 - CCC ...		X	-SPLIT-	-76.83
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	23.83
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	20.00
6012 · Bank Charges	General and Administra...		2000 · 41030 - CCC General Fund	8.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	25.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-21.26
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	21.26
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-292.37
7024-00 · Levee Ve...			2000 · 41030 - CCC General Fund	292.37
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-208.02
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	208.02
2000 · 41030 - CCC ...		X	-SPLIT-	-4,860.00
7022-00 · Cleaning ...	Subventions		2000 · 41030 - CCC General Fund	4,860.00
2000 · 41030 - CCC ...		X	5550 · Permit fees	0.00
5550 · Permit fees	General and Administra...		2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-83.54
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	83.54
2010 · BAC-400138...		X	6028-01 · Wages	-82.21
6028-01 · Wages			2010 · BAC-40013849 - Petty Cash	82.21
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-198.54
6040-00 · Supplies	Subventions		2000 · 41030 - CCC General Fund	198.54
2004 · 021010584 - ...		X	-SPLIT-	-868.07
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	106.27
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	58.52
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	44.55
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	658.73

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	6561 · P/R Service Fees	-203.04
6561 · P/R Service ...			2004 · 021010584 - Payroll	203.04
2004 · 021010584 - ...		X	-SPLIT-	-1,933.35
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	65.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,868.35
2004 · 021010584 - ...		X	-SPLIT-	-2,212.43
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,492.50
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	719.93
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	6028-01 · Wages	-657.59
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	657.59
2004 · 021010584 - ...		X	6028-01 · Wages	-82.21
6028-01 · Wages			2004 · 021010584 - Payroll	82.21
2004 · 021010584 - ...		X	6028-01 · Wages	-618.64
6028-01 · Wages			2004 · 021010584 - Payroll	618.64
2004 · 021010584 - ...		X	6028-01 · Wages	-393.86
6028-01 · Wages			2004 · 021010584 - Payroll	393.86
2004 · 021010584 - ...		X	6028-01 · Wages	-186.35
6028-01 · Wages			2004 · 021010584 - Payroll	186.35
2004 · 021010584 - ...		X	6028-01 · Wages	-1,862.83
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,862.83
2004 · 021010584 - ...		X	6034-00 · Miscellaneous	-33.00
6034-00 · Miscellan...			2004 · 021010584 - Payroll	33.00
2010 · BAC-400138...		X	6034-00 · Miscellaneous	-12.00
6034-00 · Miscellan...			2010 · BAC-40013849 - Petty Cash	12.00
2010 · BAC-400138...		X	6034-00 · Miscellaneous	99.13
6034-00 · Miscellan...			2010 · BAC-40013849 - Petty Cash	-99.13
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	15,000.00
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-15,000.00
2004 · 021010584 - ...		X	6028-01 · Wages	-355.83
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	355.83
2004 · 021010584 - ...		X	6028-01 · Wages	-407.15
6028-01 · Wages			2004 · 021010584 - Payroll	407.15
2004 · 021010584 - ...		X	6028-01 · Wages	-341.16
6028-01 · Wages			2004 · 021010584 - Payroll	341.16
2004 · 021010584 - ...		X	6028-01 · Wages	-373.11
6028-01 · Wages			2004 · 021010584 - Payroll	373.11
2004 · 021010584 - ...		X	6028-01 · Wages	-1,511.21
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,511.21
2004 · 021010584 - ...		X	-SPLIT-	-1,772.42
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	686.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,086.42
2004 · 021010584 - ...		X	-SPLIT-	-168.50
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	168.50
2004 · 021010584 - ...		X	-SPLIT-	-1,608.50
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	917.12
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	691.38
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2010 · BAC-400138...		X	7024-00 · Levee Vegetation Control & M...	-40.95
7024-00 · Levee Ve...			2010 · BAC-40013849 - Petty Cash	40.95
2000 · 41030 - CCC ...		X	6040-00 · Supplies	0.00
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-2,025.50
6040-00 · Supplies			2000 · 41030 - CCC General Fund	2,025.50
2004 · 021010584 - ...		X	6034-00 · Miscellaneous	-33.00
6034-00 · Miscellan...			2004 · 021010584 - Payroll	33.00
2015 · 60-07-001 - L...	General and Administra...		5540 · Interest-LAIF	102.92
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-102.92
2010 · BAC-400138...		X	6026-00 · Office Supplies	-161.75
6026-00 · Office Sup...			2010 · BAC-40013849 - Petty Cash	161.75
2010 · BAC-400138...		X	5550 · Permit fees	100.00
5550 · Permit fees			2010 · BAC-40013849 - Petty Cash	-100.00
2010 · BAC-400138...		X	5530 · Other	412.51
5530 · Other			2010 · BAC-40013849 - Petty Cash	-412.51
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-2,343.67
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	2,343.67

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	-SPLIT-	-2,063.74
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,288.97
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	774.77
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-53.50
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	53.50
2004 · 021010584 - ...		X	6028-01 · Wages	-469.79
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	469.79
2004 · 021010584 - ...		X	6028-01 · Wages	-443.06
6028-01 · Wages			2004 · 021010584 - Payroll	443.06
2004 · 021010584 - ...		X	6028-01 · Wages	-381.93
6028-01 · Wages			2004 · 021010584 - Payroll	381.93
2004 · 021010584 - ...		X	-SPLIT-	-1,466.33
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	260.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	11.50
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,194.83
2004 · 021010584 - ...		X	-SPLIT-	-2,144.42
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	260.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	69.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,815.42
2000 · 41030 - CCC ...		X	7022-00 · Cleaning Drains & Toe Ditches	-19,430.50
7022-00 · Cleaning ...	Subventions		2000 · 41030 - CCC General Fund	19,430.50
2004 · 021010584 - ...		X	6560 · Payroll Exp - Retirement	-150.00
6560 · Payroll Exp - ...	General and Administra...		2004 · 021010584 - Payroll	150.00
2004 · 021010584 - ...		X	6560 · Payroll Exp - Retirement	-150.00
6560 · Payroll Exp - ...	General and Administra...		2004 · 021010584 - Payroll	150.00
2010 · BAC-400138...		X	6026-00 · Office Supplies	-102.18
6026-00 · Office Sup...			2010 · BAC-40013849 - Petty Cash	102.18
2010 · BAC-400138...		X	6034-00 · Miscellaneous	-12.00
6034-00 · Miscellan...			2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...	General and Administra...	X	6012 · Bank Charges	-12.60
6012 · Bank Charges	General and Administra...		2004 · 021010584 - Payroll	12.60
2004 · 021010584 - ...		X	-SPLIT-	-53.00
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	53.00
2004 · 021010584 - ...		X	-SPLIT-	-1,538.72
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	993.59
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	545.13
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	6028-01 · Wages	-545.55
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	545.55
2004 · 021010584 - ...		X	6028-01 · Wages	-106.59
6028-01 · Wages			2004 · 021010584 - Payroll	106.59
2004 · 021010584 - ...		X	-SPLIT-	-1,819.75
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	55.49
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,764.26
2004 · 021010584 - ...		X	-SPLIT-	-526.01
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	48.30
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	477.71
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-15,000.00
2004 · 021010584 - ...	General and Administra...	X	2000 · 41030 - CCC General Fund	15,000.00
2004 · 021010584 - ...		X	-SPLIT-	-246.00
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	246.00
2004 · 021010584 - ...		X	-SPLIT-	-804.64
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	477.23
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	327.41
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	6028-01 · Wages	-505.44
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	505.44
2004 · 021010584 - ...		X	-SPLIT-	-1,071.23
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	65.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	0.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,006.23
2004 · 021010584 - ...		X	-SPLIT-	-637.90
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	36.80
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	601.10
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-347.67
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	347.67
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-10,505.28
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	10,505.28
2000 · 41030 - CCC ...		X	6037-00 · Telephone	0.00
6037-00 · Telephone	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	2,025.50
6040-00 · Supplies			2000 · 41030 - CCC General Fund	-2,025.50
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-388.71
6037-00 · Telephone			2000 · 41030 - CCC General Fund	388.71
2000 · 41030 - CCC ...		X	6026-00 · Office Supplies	-7.34
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	7.34
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,961.02
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,961.02
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-198.54
6040-00 · Supplies	Subventions		2000 · 41030 - CCC General Fund	198.54
2000 · 41030 - CCC ...		X	6016-00 · Equipment Rent	0.00
6016-00 · Equipmen...	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6016-00 · Equipment Rent	0.00
6016-00 · Equipmen...	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-4,491.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	4,491.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-45.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	45.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-4,706.43
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	4,706.43
2000 · 41030 - CCC ...		X	6024-00 · Legal	-5,590.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	5,590.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,665.93
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	1,665.93
2000 · 41030 - CCC ...		X	6024-00 · Legal	-175.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	175.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-2,255.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	2,255.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-229.63
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	229.63
2000 · 41030 - CCC ...		X	7013.00 · Shaping Levee Crown	-3,054.48
7013.00 · Shaping L...	Subventions		2000 · 41030 - CCC General Fund	3,054.48
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-199.84
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	199.84
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-1,109.96
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	1,109.96
2000 · 41030 - CCC ...		X	6034-00 · Miscellaneous	-88.00
6034-00 · Miscellan...	General and Administra...		2000 · 41030 - CCC General Fund	88.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-595.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	595.00
2000 · 41030 - CCC ...		X	7028-00 · Flood Emergency Planning	-3,577.33
7028-00 · Flood Em...	Subventions		2000 · 41030 - CCC General Fund	3,577.33
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-65.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	65.00
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-292.37
7024-00 · Levee Ve...	General and Administra...		2000 · 41030 - CCC General Fund	292.37
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-6,094.66
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	6,094.66
2000 · 41030 - CCC ...		X	-SPLIT-	-620.23
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	67.51
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	7.95
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	123.14
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	132.92
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	5.56

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	-98.08
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	75.47
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	57.76
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	41.40
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	65.91
6034-00 · Miscellan...	General and Administra...		2000 · 41030 - CCC General Fund	27.81
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	112.88
2000 · 41030 - CCC ...		X	-SPLIT-	-681.34
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	127.28
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	101.81
6034-00 · Miscellan...	General and Administra...		2000 · 41030 - CCC General Fund	11.88
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	400.37
2000 · 41030 - CCC ...		X	6026-00 · Office Supplies	-95.57
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	95.57
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-2,152.11
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	2,152.11
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	0.00
6018-01 · Equipmen...	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,313.33
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	17.07
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	59.83
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	30.55
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	598.91
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	38.25
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	227.49
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	341.23
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-15,000.00
2004 · 021010584 - ...	General and Administra...	X	2000 · 41030 - CCC General Fund	15,000.00
2000 · 41030 - CCC ...		X	6016-00 · Equipment Rent	-8,672.00
6016-00 · Equipmen...			2000 · 41030 - CCC General Fund	8,672.00
2000 · 41030 - CCC ...		X	6016-00 · Equipment Rent	-8,691.00
6016-00 · Equipmen...			2000 · 41030 - CCC General Fund	8,691.00
2010 · BAC-400138...		X	5550 · Permit fees	177.50
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-177.50
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...	General and Administra...	X	6012 · Bank Charges	-65.40
6012 · Bank Charges	General and Administra...		2004 · 021010584 - Payroll	65.40
2010 · BAC-400138...		X	6034-00 · Miscellaneous	0.00
6034-00 · Miscellan...		X	2010 · BAC-40013849 - Petty Cash	0.00
2010 · BAC-400138...		X	6034-00 · Miscellaneous	-12.00
6034-00 · Miscellan...			2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...		X	-SPLIT-	-46.00
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	46.00
2004 · 021010584 - ...		X	-SPLIT-	-1,051.78
6028-01 · Wages			2004 · 021010584 - Payroll	719.99
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	331.79
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-673.65
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	45.24
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	628.41
2004 · 021010584 - ...		X	6028-01 · Wages	-474.26
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	474.26
2004 · 021010584 - ...		X	-SPLIT-	-1,473.90
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	14.56
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,459.34
2000 · 41030 - CCC ...		X	6037-00 · Telephone	388.71
6037-00 · Telephone			2000 · 41030 - CCC General Fund	-388.71
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-299.00
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	299.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-199.88
6040-00 · Supplies			2000 · 41030 - CCC General Fund	199.88

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	6024-00 · Legal	-9,453.81
6024-00 · Legal			2000 · 41030 - CCC General Fund	9,453.81
2010 · BAC-400138...		X	-SPLIT-	141.06
6018-01 · Equipmen...	General and Administra...		2010 · BAC-40013849 - Petty Cash	-28.59
6040-00 · Supplies	General and Administra...		2010 · BAC-40013849 - Petty Cash	-112.47
2000 · 41030 - CCC ...		X	6016-00 · Equipment Rent	8,672.00
6016-00 · Equipmen...			2000 · 41030 - CCC General Fund	-8,672.00
2000 · 41030 - CCC ...		X	6016-00 · Equipment Rent	8,691.00
6016-00 · Equipmen...			2000 · 41030 - CCC General Fund	-8,691.00
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-2,419.24
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	2,419.24
2000 · 41030 - CCC ...		X	6016-00 · Equipment Rent	-7,414.50
6016-00 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	7,414.50
2000 · 41030 - CCC ...		X	6016-00 · Equipment Rent	-7,380.80
6016-00 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	7,380.80
2000 · 41030 - CCC ...		X	6016-00 · Equipment Rent	-6,833.00
6016-00 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	6,833.00
2004 · 021010584 - ...		X	-SPLIT-	-46.00
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	46.00
2004 · 021010584 - ...		X	-SPLIT-	-572.80
6028-01 · Wages			2004 · 021010584 - Payroll	361.63
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	211.17
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-635.24
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	635.24
2004 · 021010584 - ...		X	6028-01 · Wages	-106.58
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	106.58
2004 · 021010584 - ...		X	-SPLIT-	-1,044.55
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	65.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	5.50
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	974.05
2010 · BAC-400138...		X	6034-00 · Miscellaneous	12.00
6034-00 · Miscellan...			2010 · BAC-40013849 - Petty Cash	-12.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-3.00
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	3.00
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-292.37
7024-00 · Levee Ve...			2000 · 41030 - CCC General Fund	292.37
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-46.80
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	46.80
2000 · 41030 - CCC ...		X	6024-00 · Legal	-91.50
6024-00 · Legal			2000 · 41030 - CCC General Fund	91.50
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,950.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	1,950.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-9,567.50
6024-00 · Legal			2000 · 41030 - CCC General Fund	9,567.50
2000 · 41030 - CCC ...		X	-SPLIT-	-464.40
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	105.17
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	117.22
6037-00 · Telephone			2000 · 41030 - CCC General Fund	110.36
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	113.36
6034-00 · Miscellan...			2000 · 41030 - CCC General Fund	18.29
2000 · 41030 - CCC ...		X	-SPLIT-	-15.50
6034-00 · Miscellan...			2000 · 41030 - CCC General Fund	15.50
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	-SPLIT-	-25.00
6034-00 · Miscellan...			2000 · 41030 - CCC General Fund	25.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-767.50
6028-03 · Workers' ...			2000 · 41030 - CCC General Fund	767.50
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-1,718.41
6028-03 · Workers' ...			2000 · 41030 - CCC General Fund	1,718.41
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-195.15
6028-03 · Workers' ...			2000 · 41030 - CCC General Fund	195.15

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-383.75
6028-03 · Workers' ...			2000 · 41030 - CCC General Fund	383.75
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-101.00
6037-00 · Telephone			2000 · 41030 - CCC General Fund	101.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-2,306.25
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	2,306.25
2000 · 41030 - CCC ...		X	-SPLIT-	-1,466.62
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,466.62
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-906.57
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	906.57
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...		X	-SPLIT-	-51.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	51.05
2004 · 021010584 - ...		X	-SPLIT-	-698.87
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	467.86
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	231.01
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-724.63
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	689.43
2004 · 021010584 - ...		X	-SPLIT-	-1,232.11
6037-00 · Telephone			2004 · 021010584 - Payroll	0.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	10.40
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,221.71
2000 · 41030 - CCC ...		X	6026-00 · Office Supplies	-800.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	800.00
2015 · 60-07-001 - L...	General and Administra...	X	5540 · Interest-LAIF	103.08
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-103.08
2004 · 021010584 - ...		X	-SPLIT-	-56.25
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	56.25
2004 · 021010584 - ...		X	-SPLIT-	-646.11
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	396.22
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	249.89
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	6028-01 · Wages	-219.48
6028-01 · Wages			2004 · 021010584 - Payroll	219.48
2004 · 021010584 - ...		X	6028-01 · Wages	-155.46
6028-01 · Wages			2004 · 021010584 - Payroll	155.46
2004 · 021010584 - ...		X	-SPLIT-	-1,002.74
6037-00 · Telephone			2004 · 021010584 - Payroll	0.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,002.74
2004 · 021010584 - ...		X	-SPLIT-	-601.10
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	601.10
1499 · Undeposited ...		X	1200 · Accounts Receivable	178,103.89
1200 · Accounts Re...			1499 · Undeposited Funds	-178,103.89
2000 · 41030 - CCC ...		X	1499 · Undeposited Funds	178,103.89
1499 · Undeposited ...		X	2000 · 41030 - CCC General Fund	-178,103.89
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-221.29
6037-00 · Telephone			2000 · 41030 - CCC General Fund	221.29
2010 · BAC-400138...		X	5550 · Permit fees	250.00
5550 · Permit fees			2010 · BAC-40013849 - Petty Cash	-250.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-46.80
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	46.80

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-300.53
7024-00 · Levee Ve...	Subventions		2000 · 41030 - CCC General Fund	300.53
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-144.63
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	144.63
2000 · 41030 - CCC ...		X	6020-00 · Engineering	-40.00
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	7014-00 · Repair & Grading of Levee Ro...	-2,317.68
7014-00 · Repair & ...	Subventions		2000 · 41030 - CCC General Fund	2,317.68
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-383.73
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	383.73
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-536.78
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	536.78
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-15,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	15,000.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,665.25
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,665.25
2000 · 41030 - CCC ...		X	-SPLIT-	-922.92
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	239.96
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	88.39
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	574.17
6012 · Bank Charges	General and Administra...		2000 · 41030 - CCC General Fund	20.40
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-1,580.90
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	1,580.90
2000 · 41030 - CCC ...		X	6024-00 · Legal	-100.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	100.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-175.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	175.00
2000 · 41030 - CCC ...		X	-SPLIT-	-8,026.96
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	8,026.96
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,325.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	1,325.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-49.75
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	49.75
2000 · 41030 - CCC ...		X	-SPLIT-	-1,810.55
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,810.55
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-576.12
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	576.12
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-340.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	340.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-534.24
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	534.24
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	0.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-300.09
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	300.09
2004 · 021010584 - ...		X	-SPLIT-	-49.75
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	49.75
2004 · 021010584 - ...		X	-SPLIT-	-932.19
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	584.18
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	348.01
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-636.30
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	601.10
2004 · 021010584 - ...		X	6028-01 · Wages	-516.87
6028-01 · Wages			2004 · 021010584 - Payroll	516.87

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	6028-01 · Wages	-302.07
6028-01 · Wages			2004 · 021010584 - Payroll	302.07
2004 · 021010584 - ...		X	-SPLIT-	-1,331.38
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	65.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	50.60
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,215.78
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	300.09
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	-300.09
2004 · 021010584 - ...		X	-SPLIT-	6.47
6026-00 · Office Sup...	General and Administra...		2004 · 021010584 - Payroll	-316.36
6018-01 · Equipmen...	General and Administra...		2004 · 021010584 - Payroll	300.09
6026-00 · Office Sup...	General and Administra...		2004 · 021010584 - Payroll	9.80
2000 · 41030 - CCC ...		X	6020-00 · Engineering	2,686.56
6020-00 · Engineering			2000 · 41030 - CCC General Fund	-2,686.56
2010 · BAC-400138...		X	7024-00 · Levee Vegetation Control & M...	-42.71
7024-00 · Levee Ve...			2010 · BAC-40013849 - Petty Cash	42.71
2004 · 021010584 - ...		X	-SPLIT-	-49.25
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	49.25
2004 · 021010584 - ...		X	-SPLIT-	-1,234.15
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	774.30
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	459.85
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-706.02
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	36.80
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	669.22
2004 · 021010584 - ...		X	6028-01 · Wages	-1,413.43
6028-01 · Wages			2004 · 021010584 - Payroll	1,413.43
2004 · 021010584 - ...		X	-SPLIT-	-1,090.05
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,090.05
2004 · 021010584 - ...		X	6028-01 · Wages	911.99
6028-01 · Wages			2004 · 021010584 - Payroll	-911.99
2000 · 41030 - CCC ...		X	-SPLIT-	-563.62
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	592.41
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	6.50
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	15.21
6012 · Bank Charges	General and Administra...		2000 · 41030 - CCC General Fund	-50.50
2010 · BAC-400138...		X	7024-00 · Levee Vegetation Control & M...	-48.58
7024-00 · Levee Ve...			2010 · BAC-40013849 - Petty Cash	48.58
2010 · BAC-400138...		X	7024-00 · Levee Vegetation Control & M...	-28.48
7024-00 · Levee Ve...			2010 · BAC-40013849 - Petty Cash	28.48
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-383.75
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	383.75
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,372.50
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,372.50
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-148.23
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	148.23
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-29.71
6037-00 · Telephone			2000 · 41030 - CCC General Fund	29.71
2000 · 41030 - CCC ...		X	7730-00 · Levee Enhancement & Veg C...	-300.53
7730-00 · Levee En...			2000 · 41030 - CCC General Fund	300.53
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-117.16
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	117.16
2000 · 41030 - CCC ...		X	7016.01 · Minor slipouts & Erosion repair	-790.00
7016.01 · Minor slip...	Subventions		2000 · 41030 - CCC General Fund	790.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-393.69
6040-00 · Supplies			2000 · 41030 - CCC General Fund	393.69
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	7016.01 · Minor slipouts & Erosion repair	-5,195.00
7016.01 · Minor slip...	Subventions		2000 · 41030 - CCC General Fund	5,195.00
2000 · 41030 - CCC ...		X	6026-00 · Office Supplies	-228.64
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	228.64

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	6024-00 · Legal	-5,379.20
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	5,379.20
2000 · 41030 - CCC ...		X	6024-00 · Legal	-100.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	100.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-500.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	500.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-300.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	300.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-13,289.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	13,289.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-214.09
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	214.09
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	-SPLIT-	-3,014.75
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	3,014.75
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
2004 · 021010584 - ...		X	-SPLIT-	-58.45
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	58.45
2004 · 021010584 - ...		X	-SPLIT-	-81.01
6028-01 · Wages			2004 · 021010584 - Payroll	27.83
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	53.18
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-651.15
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	50.05
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	601.10
2004 · 021010584 - ...		X	6028-01 · Wages	-296.30
6028-01 · Wages			2004 · 021010584 - Payroll	296.30
2004 · 021010584 - ...		X	-SPLIT-	-957.46
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	65.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	51.70
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	840.76
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...		X	-SPLIT-	-46.00
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	46.00
2004 · 021010584 - ...		X	-SPLIT-	-530.61
6028-01 · Wages			2004 · 021010584 - Payroll	334.43
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	196.18
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-661.07
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	40.15
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	620.92
2004 · 021010584 - ...		X	6028-01 · Wages	-54.87
6028-01 · Wages			2004 · 021010584 - Payroll	54.87
2004 · 021010584 - ...		X	-SPLIT-	-944.33
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	9.90
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	934.43
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-112.79
6037-00 · Telephone			2000 · 41030 - CCC General Fund	112.79
2010 · BAC-400138...		X	7730-00 · Levee Enhancement & Veg C...	-25.00
7730-00 · Levee En...			2010 · BAC-40013849 - Petty Cash	25.00
2000 · 41030 - CCC ...		X	-SPLIT-	57,827.75
5510 · State assista...	Subventions		2000 · 41030 - CCC General Fund	-57,778.00
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	-49.75
2000 · 41030 - CCC ...		X	-SPLIT-	-4,849.23
7036-00 · Engineeri...	Subventions		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	4,849.23

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
7036-00 · Engineeri...	H0-12-1.0		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	East Cypress Corridor 2...		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	-SPLIT-	-2,512.45
7036-00 · Engineeri...	Subventions		2000 · 41030 - CCC General Fund	2,512.45
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	
7036-00 · Engineeri...	H0-12-1.0		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	East Cypress Corridor 2...		2000 · 41030 - CCC General Fund	
7022-00 · Cleaning ...	Subventions		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	-SPLIT-	-1,936.37
7036-00 · Engineeri...	Subventions		2000 · 41030 - CCC General Fund	
7036-00 · Engineeri...	Subventions		2000 · 41030 - CCC General Fund	1,824.00
7036-00 · Engineeri...	H0-12-1.0		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	112.37
7022-00 · Cleaning ...	Subventions		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	7730-00 · Levee Enhancement & Veg C...	-300.53
7730-00 · Levee En...	General and Administra...		2000 · 41030 - CCC General Fund	300.53
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-156.44
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	156.44
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	-SPLIT-	-36.78
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	25.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	11.78
2000 · 41030 - CCC ...		X	-SPLIT-	0.00
6026-00 · Office Sup...		X	2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies		X	2000 · 41030 - CCC General Fund	0.00
6014-00 · Dues and ...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-138.91
6040-00 · Supplies			2000 · 41030 - CCC General Fund	138.91
2000 · 41030 - CCC ...		X	-SPLIT-	0.00
6026-00 · Office Sup...		X	2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies		X	2000 · 41030 - CCC General Fund	0.00
6014-00 · Dues and ...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	-SPLIT-	-450.23
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	322.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	103.23
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	25.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-413.11
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	413.11
2000 · 41030 - CCC ...		X	6024-00 · Legal	-2,425.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	2,425.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-75.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	75.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-18,436.30
6024-00 · Legal			2000 · 41030 - CCC General Fund	18,436.30
2000 · 41030 - CCC ...		X	6024-00 · Legal	-833.01
6024-00 · Legal			2000 · 41030 - CCC General Fund	833.01
2000 · 41030 - CCC ...		X	6024-00 · Legal	-275.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	275.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-120.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	120.00
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-7,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	7,000.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-341.84
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	341.84
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	-SPLIT-	-4,493.73
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	4,493.73
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-383.75
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	383.75
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,428.75

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,428.75
2004 · 021010584 - ...		X	-SPLIT-	-46.00
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	46.00
2004 · 021010584 - ...		X	-SPLIT-	-481.81
6028-01 · Wages			2004 · 021010584 - Payroll	323.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	158.81
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-587.44
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	587.44
2004 · 021010584 - ...		X	6028-01 · Wages	-109.74
6028-01 · Wages			2004 · 021010584 - Payroll	109.74
2004 · 021010584 - ...		X	-SPLIT-	-912.82
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	912.82
1499 · Undeposited ...		X	1200 · Accounts Receivable	7,041.00
1200 · Accounts Re...			1499 · Undeposited Funds	-7,041.00
2000 · 41030 - CCC ...		X	-SPLIT-	22,717.03
1499 · Undeposited ...		X	2000 · 41030 - CCC General Fund	-7,041.00
5500 · Assessments	General and Administra...		2000 · 41030 - CCC General Fund	-15,676.03
2000 · 41030 - CCC ...		X	2016 · Shea Homes Sp. Assess. 4939	-60,884.00
2016 · Shea Homes...		X	2000 · 41030 - CCC General Fund	60,884.00
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
5550 · Permit fees			4300 · Advances	25,000.00
4300 · Advances			5550 · Permit fees	-25,000.00
5405 · Retained Ear...			4300 · Advances	127,528.00
4300 · Advances			5405 · Retained Earnings (Retained Ear...	-127,528.00
6028-01 · Wages			6028-02 · Payroll Taxes	6,688.00
6028-02 · Payroll Ta...			6028-01 · Wages	-6,688.00
60001-0 · - Escaped...			5500 · Assessments	924.87
5500 · Assessments			60001-0 · - Escaped Assessments	-924.87
2000 · 41030 - CCC ...		X	-SPLIT-	-10,014.55
7036-00 · Engineeri...	Subventions		2000 · 41030 - CCC General Fund	4,908.20
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	3,697.95
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	1,037.00
6020-00 · Engineering	East Cypress Corridor 2...		2000 · 41030 - CCC General Fund	371.40
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-338.04
60001-0 · - Escaped...			2000 · 41030 - CCC General Fund	338.04
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-487.79
60001-0 · - Escaped...			2000 · 41030 - CCC General Fund	487.79
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-159.26
60001-0 · - Escaped...			2000 · 41030 - CCC General Fund	159.26
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-315.83
60001-0 · - Escaped...			2000 · 41030 - CCC General Fund	315.83
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-288.69
60001-0 · - Escaped...			2000 · 41030 - CCC General Fund	288.69
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-388.25
60001-0 · - Escaped...	General and Administra...		2000 · 41030 - CCC General Fund	388.25
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-388.25
60001-0 · - Escaped...	General and Administra...		2000 · 41030 - CCC General Fund	388.25
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-99.54
60001-0 · - Escaped...			2000 · 41030 - CCC General Fund	99.54
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-99.54
60001-0 · - Escaped...			2000 · 41030 - CCC General Fund	99.54
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-671.91
60001-0 · - Escaped...			2000 · 41030 - CCC General Fund	671.91
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-288.69
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	288.69
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-288.69
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	288.69
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-288.69
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	288.69
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-288.69
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	288.69

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-288.69
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	288.69
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-288.69
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	288.69
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-288.69
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	288.69
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-288.69
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	288.69
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-288.69
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	288.69
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-288.69
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	288.69
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-288.69
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	288.69
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-288.69
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	288.69
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-288.69
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	288.69
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-84.77
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	84.77
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-179.97
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	179.97
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-275.74
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	275.74
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-287.09
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	287.09
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-288.69
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	288.69
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-288.69
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	288.69
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-288.69
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	288.69
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-146.92
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	146.92
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-1,845.85
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	1,845.85
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-120.98
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	120.98
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-130.79
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	130.79
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-388.25
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	388.25
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-288.69
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	288.69
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-179.17
60001-0 · - Escaped...	Escaped Parcels		2000 · 41030 - CCC General Fund	179.17
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-50.00
6014-00 · Dues and ...			2010 · BAC-40013849 - Petty Cash	50.00
2004 · 021010584 - ...		X	-SPLIT-	-53.50
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	53.50
2004 · 021010584 - ...		X	-SPLIT-	-650.73
6028-01 · Wages			2004 · 021010584 - Payroll	435.38
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	215.35
6561 · P/R Service ...			2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-748.56
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	86.06
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	662.50
2004 · 021010584 - ...		X	6028-01 · Wages	-336.07
6028-01 · Wages			2004 · 021010584 - Payroll	336.07
2004 · 021010584 - ...		X	-SPLIT-	-1,089.47
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	9.90
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,079.57
2010 · BAC-400138...		X	7024-00 · Levee Vegetation Control & M...	-25.00
7024-00 · Levee Ve...			2010 · BAC-40013849 - Petty Cash	25.00
2015 · 60-07-001 - L...	General and Administra...	X	5540 · Interest-LAIF	113.69

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-113.69
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-164.77
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	164.77
2010 · BAC-400138...		X	6026-00 · Office Supplies	-299.95
6026-00 · Office Sup...			2010 · BAC-40013849 - Petty Cash	299.95
2004 · 021010584 - ...		X	-SPLIT-	-86.00
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	86.00
2004 · 021010584 - ...		X	-SPLIT-	-667.80
6028-01 · Wages			2004 · 021010584 - Payroll	446.38
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	221.42
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-628.43
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	628.43
2004 · 021010584 - ...		X	6028-01 · Wages	-397.17
6028-01 · Wages			2004 · 021010584 - Payroll	397.17
2004 · 021010584 - ...		X	-SPLIT-	-1,197.02
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	93.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,104.02
2000 · 41030 - CCC ...		X	-SPLIT-	-358.91
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	344.56
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6044-00 · Interest E...			2000 · 41030 - CCC General Fund	14.35
2000 · 41030 - CCC ...		X	-SPLIT-	-2.12
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6044-00 · Interest E...			2000 · 41030 - CCC General Fund	2.12
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-15.50
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	15.50
2000 · 41030 - CCC ...		X	6024-00 · Legal	-13,275.48
6024-00 · Legal			2000 · 41030 - CCC General Fund	13,275.48
2000 · 41030 - CCC ...		X	-SPLIT-	-100.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	100.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-350.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	350.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-725.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	725.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,200.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	1,200.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-227.65
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	227.65
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,788.75
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,788.75
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-300.53
7024-00 · Levee Ve...			2000 · 41030 - CCC General Fund	300.53
2000 · 41030 - CCC ...		X	-SPLIT-	-3,849.64
7036-00 · Engineeri...			2000 · 41030 - CCC General Fund	2,700.00
6020-00 · Engineering			2000 · 41030 - CCC General Fund	1,149.64
2000 · 41030 - CCC ...		X	-SPLIT-	-2,632.00
7036-00 · Engineeri...			2000 · 41030 - CCC General Fund	
6020-00 · Engineering			2000 · 41030 - CCC General Fund	2,632.00
2000 · 41030 - CCC ...		X	-SPLIT-	-200.00
7036-00 · Engineeri...			2000 · 41030 - CCC General Fund	
6020-00 · Engineering			2000 · 41030 - CCC General Fund	200.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-375.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	375.00
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-383.75
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	383.75
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-156.10
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	156.10

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	-SPLIT-	-1,100.00
7036-00 · Engineeri...			2000 · 41030 - CCC General Fund	
6020-00 · Engineering			2000 · 41030 - CCC General Fund	1,100.00
2000 · 41030 - CCC ...		X	-SPLIT-	-2,430.52
7036-00 · Engineeri...			2000 · 41030 - CCC General Fund	1,912.50
6020-00 · Engineering			2000 · 41030 - CCC General Fund	518.02
2000 · 41030 - CCC ...		X	-SPLIT-	-395.00
7036-00 · Engineeri...			2000 · 41030 - CCC General Fund	112.50
6020-00 · Engineering			2000 · 41030 - CCC General Fund	282.50
2000 · 41030 - CCC ...		X	-SPLIT-	-3,818.41
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	3,818.41
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-302.34
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	302.34
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-2,931.00
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	2,931.00
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...		X	-SPLIT-	-46.00
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	46.00
2004 · 021010584 - ...		X	-SPLIT-	-638.48
6028-01 · Wages			2004 · 021010584 - Payroll	435.18
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	203.30
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-684.10
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	648.90
2004 · 021010584 - ...		X	6028-01 · Wages	-241.43
6028-01 · Wages			2004 · 021010584 - Payroll	241.43
2004 · 021010584 - ...		X	-SPLIT-	-1,125.09
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	7.10
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,117.99
2010 · BAC-400138...		X	7024-00 · Levee Vegetation Control & M...	-33.08
7024-00 · Levee Ve...			2010 · BAC-40013849 - Petty Cash	33.08
2004 · 021010584 - ...		X	-SPLIT-	1,069.90
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-200.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-25.00
Assessment Correct...	General and Administra...		2004 · 021010584 - Payroll	-180.14
Assessment Correct...	General and Administra...		2004 · 021010584 - Payroll	-388.26
Assessment Correct...	General and Administra...		2004 · 021010584 - Payroll	-18.03
6028-03 · Workers' ...	General and Administra...		2004 · 021010584 - Payroll	-108.47
2004 · 021010584 - ...		X	-SPLIT-	-108.21
6028-01 · Wages			2004 · 021010584 - Payroll	41.73
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	66.48
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	6028-01 · Wages	-438.27
6028-01 · Wages			2004 · 021010584 - Payroll	438.27
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-55.97
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	55.97
2000 · 41030 - CCC ...		X	-SPLIT-	-2,968.54
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	19.35
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	87.88
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	89.35
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,488.98
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	573.03
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	344.98
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	364.97

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	-SPLIT-	-70.10
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	70.10
2004 · 021010584 - ...		X	-SPLIT-	-675.21
6028-01 · Wages			2004 · 021010584 - Payroll	445.12
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	230.09
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-601.10
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	601.10
2004 · 021010584 - ...		X	6028-01 · Wages	-468.66
6028-01 · Wages			2004 · 021010584 - Payroll	468.66
2004 · 021010584 - ...		X	-SPLIT-	-1,058.31
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	3.19
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,055.12
2004 · 021010584 - ...		X	-SPLIT-	-378.18
6028-01 · Wages			2004 · 021010584 - Payroll	211.98
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	166.20
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	6028-01 · Wages	-988.02
6028-01 · Wages			2004 · 021010584 - Payroll	988.02
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-7,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	7,000.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,100.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	1,100.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-550.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	550.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-4,126.24
6024-00 · Legal			2000 · 41030 - CCC General Fund	4,126.24
2000 · 41030 - CCC ...		X	-SPLIT-	-125.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	125.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-554.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	554.00
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,867.50
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,867.50
2000 · 41030 - CCC ...		X	-SPLIT-	-98.35
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	97.35
6012 · Bank Charges			2000 · 41030 - CCC General Fund	1.00
2000 · 41030 - CCC ...		X	-SPLIT-	-918.65
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	316.93
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
6012 · Bank Charges			2000 · 41030 - CCC General Fund	7.72
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	594.00
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-383.75
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	383.75
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-300.53
7024-00 · Levee Ve...			2000 · 41030 - CCC General Fund	300.53
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-6.78
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	6.78
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-30.00
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	30.00
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-348.50
6030-00 · Repairs a...			2000 · 41030 - CCC General Fund	348.50
2000 · 41030 - CCC ...		X	6010-00 · Accounting	-3,000.00
6010-00 · Accounting	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	7016.01 · Minor slipouts & Erosion repair	-3,637.12
7016.01 · Minor slip...	Subventions		2000 · 41030 - CCC General Fund	3,637.12
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-298.34
6040-00 · Supplies			2000 · 41030 - CCC General Fund	298.34
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-160.80
6040-00 · Supplies	Subventions		2000 · 41030 - CCC General Fund	160.80

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-156.52
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	156.52
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-255.00
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	255.00
2000 · 41030 - CCC ...		X	7016.01 · Minor slipouts & Erosion repair	-3,050.00
7016.01 · Minor slip...	Subventions		2000 · 41030 - CCC General Fund	3,050.00
2000 · 41030 - CCC ...		X	7016.01 · Minor slipouts & Erosion repair	-8,120.00
7016.01 · Minor slip...	Subventions		2000 · 41030 - CCC General Fund	8,120.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2010 · BAC-400138...		X	6012 · Bank Charges	-15.00
6012 · Bank Charges			2010 · BAC-40013849 - Petty Cash	15.00
2004 · 021010584 - ...		X	-SPLIT-	-105.40
6028-01 · Wages			2004 · 021010584 - Payroll	
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	105.40
2004 · 021010584 - ...		X	-SPLIT-	-40.32
6028-01 · Wages			2004 · 021010584 - Payroll	15.39
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	24.93
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	6028-01 · Wages	-164.61
6028-01 · Wages			2004 · 021010584 - Payroll	164.61
2004 · 021010584 - ...		X	-SPLIT-	-378.18
6028-01 · Wages			2004 · 021010584 - Payroll	211.98
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	166.20
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	6028-01 · Wages	-988.02
6028-01 · Wages			2004 · 021010584 - Payroll	988.02
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...		X	-SPLIT-	-70.10
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	70.10
2004 · 021010584 - ...		X	-SPLIT-	-648.34
6028-01 · Wages			2004 · 021010584 - Payroll	423.61
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	224.73
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-638.66
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	638.66
2004 · 021010584 - ...		X	6028-01 · Wages	-459.01
6028-01 · Wages			2004 · 021010584 - Payroll	459.01
2004 · 021010584 - ...		X	-SPLIT-	-991.17
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	2.70
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	988.47
2004 · 021010584 - ...		X	-SPLIT-	-108.21
6028-01 · Wages			2004 · 021010584 - Payroll	41.73
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	66.48
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	6028-01 · Wages	-438.27
6028-01 · Wages		X	2004 · 021010584 - Payroll	438.27
2010 · BAC-400138...		X	7024-00 · Levee Vegetation Control & M...	-108.04
7024-00 · Levee Ve...			2010 · BAC-40013849 - Petty Cash	108.04
2004 · 021010584 - ...		X	-SPLIT-	4,819.27
Assessment Correct...	General and Administra...		2004 · 021010584 - Payroll	-100.00
Assessment Correct...	General and Administra...		2004 · 021010584 - Payroll	-197.94
Assessment Correct...	General and Administra...		2004 · 021010584 - Payroll	-577.46
Assessment Correct...	General and Administra...		2004 · 021010584 - Payroll	-3,405.18
Assessment Correct...	General and Administra...		2004 · 021010584 - Payroll	-288.69
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-100.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-150.00
2004 · 021010584 - ...		X	-SPLIT-	-269.49
6028-01 · Wages			2004 · 021010584 - Payroll	103.29
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	166.20
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	6028-01 · Wages	-658.44

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-01 · Wages			2004 · 021010584 - Payroll	658.44
2004 · 021010584 - ...		X	-SPLIT-	-77.60
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	77.60
2004 · 021010584 - ...		X	-SPLIT-	-562.52
6028-01 · Wages			2004 · 021010584 - Payroll	374.32
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	188.20
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-636.30
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	601.10
2004 · 021010584 - ...		X	6028-01 · Wages	-255.15
6028-01 · Wages			2004 · 021010584 - Payroll	255.15
2004 · 021010584 - ...		X	6028-01 · Wages	-438.96
6028-01 · Wages			2004 · 021010584 - Payroll	438.96
2004 · 021010584 - ...		X	-SPLIT-	-1,005.22
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	2.48
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,002.74
2004 · 021010584 - ...		X	-SPLIT-	-192.93
6028-01 · Wages			2004 · 021010584 - Payroll	76.59
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	116.34
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	6028-01 · Wages	-763.41
6028-01 · Wages			2004 · 021010584 - Payroll	763.41
2000 · 41030 - CCC ...		X	-SPLIT-	284,575.98
2016 · Shea Homes...		X	2000 · 41030 - CCC General Fund	-284,575.98
2000 · 41030 - CCC ...		X	2000 · 41030 - CCC General Fund	127,528.00
2017 · 5 Year Plan ...		X	2000 · 41030 - CCC General Fund	-127,528.00
2000 · 41030 - CCC ...		X	60001-0 · - Escaped Assessments	-288.69
60001-0 · - Escaped...			2000 · 41030 - CCC General Fund	288.69
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-383.75
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	383.75
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-234.32
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	234.32
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-300.53
7024-00 · Levee Ve...	General and Administra...		2000 · 41030 - CCC General Fund	300.53
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,636.90
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,636.90
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-117.20
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	117.20
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-218.56
6040-00 · Supplies	Subventions		2000 · 41030 - CCC General Fund	218.56
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-1,218.64
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	1,218.64
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-244.85
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	244.85
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-65.00
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	65.00
2000 · 41030 - CCC ...		X	-SPLIT-	-5,271.77
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	779.52
7036-00 · Engineeri...			2000 · 41030 - CCC General Fund	2,916.25
6020-00 · Engineering			2000 · 41030 - CCC General Fund	876.00
6020-00 · Engineering			2000 · 41030 - CCC General Fund	700.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	2016 · Shea Homes Sp. Assess. 4939	-284,575.98
2016 · Shea Homes...		X	2000 · 41030 - CCC General Fund	284,575.98
2000 · 41030 - CCC ...		X	2017 · 5 Year Plan Rest. Funds 4926	-127,528.00
2017 · 5 Year Plan ...		X	2000 · 41030 - CCC General Fund	127,528.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-824.46
6024-00 · Legal			2000 · 41030 - CCC General Fund	824.46
2000 · 41030 - CCC ...		X	6024-00 · Legal	-275.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6024-00 · Legal			2000 · 41030 - CCC General Fund	275.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-6,097.15
6024-00 · Legal			2000 · 41030 - CCC General Fund	6,097.15
2000 · 41030 - CCC ...		X	6024-00 · Legal	-767.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	767.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,475.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	1,475.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-3,025.49
6024-00 · Legal			2000 · 41030 - CCC General Fund	3,025.49
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-425.00
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	425.00
2000 · 41030 - CCC ...		X	5550 · Permit fees	-100.00
5550 · Permit fees			2000 · 41030 - CCC General Fund	100.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-153.11
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	153.11
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-156.52
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	156.52
2000 · 41030 - CCC ...		X	-SPLIT-	-3,043.74
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	20.76
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	86.45
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	90.49
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,757.79
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	453.70
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	350.47
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	284.08
2004 · 021010584 - ...		X	-SPLIT-	-70.10
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	70.10
2004 · 021010584 - ...		X	-SPLIT-	-729.53
6028-01 · Wages			2004 · 021010584 - Payroll	488.29
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	241.24
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-721.01
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	48.40
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	672.61
2004 · 021010584 - ...		X	6028-01 · Wages	-449.38
6028-01 · Wages			2004 · 021010584 - Payroll	449.38
2004 · 021010584 - ...		X	-SPLIT-	-1,129.92
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	4.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,124.97
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...		X	-SPLIT-	-107.52
6028-01 · Wages			2004 · 021010584 - Payroll	41.04
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	66.48
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	6028-01 · Wages	-438.96
6028-01 · Wages			2004 · 021010584 - Payroll	438.96
2000 · 41030 - CCC ...		X	-SPLIT-	7.34
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	-7.34
2000 · 41030 - CCC ...		X	2000 · 41030 - CCC General Fund	215.42
6040-00 · Supplies			2000 · 41030 - CCC General Fund	-215.42
2004 · 021010584 - ...		X	-SPLIT-	-294.18
6028-01 · Wages			2004 · 021010584 - Payroll	127.98
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	166.20
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	6028-01 · Wages	-1,072.02
6028-01 · Wages			2004 · 021010584 - Payroll	1,072.02
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-10,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	10,000.00
2004 · 021010584 - ...		X	-SPLIT-	-70.10
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	70.10
2004 · 021010584 - ...		X	-SPLIT-	-622.47
6028-01 · Wages			2004 · 021010584 - Payroll	413.55

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	208.92
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-642.93
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	7.70
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	635.23
2004 · 021010584 - ...		X	6028-01 · Wages	-336.07
6028-01 · Wages			2004 · 021010584 - Payroll	336.07
2004 · 021010584 - ...		X	-SPLIT-	-1,049.11
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	4.46
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,044.65
2015 · 60-07-001 - L...	General and Administra...	X	5540 · Interest-LAIF	129.59
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-129.59
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	-SPLIT-	-213.38
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	213.38
2000 · 41030 - CCC ...		X	-SPLIT-	-958.59
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	242.91
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	110.00
6012 · Bank Charges			2000 · 41030 - CCC General Fund	7.35
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	85.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	26.76
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	86.10
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	34.04
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	112.55
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	42.49
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	99.00
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	99.00
6999-00 · Penalties			2000 · 41030 - CCC General Fund	7.00
6044-00 · Interest E...			2000 · 41030 - CCC General Fund	6.39
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-1,680.63
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	1,680.63
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,895.64
6047-00 · Consulting			2000 · 41030 - CCC General Fund	1,895.64
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,116.25
6024-00 · Legal			2000 · 41030 - CCC General Fund	1,116.25
2000 · 41030 - CCC ...		X	6024-00 · Legal	-375.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	375.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,839.90
6024-00 · Legal			2000 · 41030 - CCC General Fund	1,839.90
2000 · 41030 - CCC ...		X	6024-00 · Legal	-275.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	275.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-300.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	300.00
2000 · 41030 - CCC ...		X	-SPLIT-	-2,929.46
7036-00 · Engineeri...			2000 · 41030 - CCC General Fund	1,919.75
6020-00 · Engineering			2000 · 41030 - CCC General Fund	1,009.71
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-110.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	110.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-110.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	110.00
2000 · 41030 - CCC ...		X	7013.00 · Shaping Levee Crown	-1,050.00
7013.00 · Shaping L...	Subventions		2000 · 41030 - CCC General Fund	1,050.00
2000 · 41030 - CCC ...		X	7013.00 · Shaping Levee Crown	-8,795.00
7013.00 · Shaping L...	Subventions		2000 · 41030 - CCC General Fund	8,795.00
2000 · 41030 - CCC ...		X	7018-00 · Removal of Drift Deposits	-5,080.00
7018-00 · Removal ...	Subventions		2000 · 41030 - CCC General Fund	5,080.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-45.48
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	45.48
2000 · 41030 - CCC ...		X	-SPLIT-	-15,200.00
7022-00 · Cleaning ...	Subventions		2000 · 41030 - CCC General Fund	5,890.00
6031-00 · Canal Cle...	General and Administra...		2000 · 41030 - CCC General Fund	9,310.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-80.05
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	80.05
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-376.94
6040-00 · Supplies			2000 · 41030 - CCC General Fund	376.94
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-300.53
7024-00 · Levee Ve...			2000 · 41030 - CCC General Fund	300.53
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-156.80
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	156.80
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-383.75
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	383.75
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-110.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	110.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-245.70
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	245.70
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-510.00
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	510.00
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-675.00
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	675.00
2000 · 41030 - CCC ...		X	-SPLIT-	-2,899.18
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	19.24
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	62.21
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	88.78
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,483.56
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	616.33
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	289.99
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	339.07
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-934.25
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	934.25
2000 · 41030 - CCC ...		X	-SPLIT-	-5,860.00
7022-00 · Cleaning ...	Subventions		2000 · 41030 - CCC General Fund	
6031-00 · Canal Cle...	General and Administra...		2000 · 41030 - CCC General Fund	5,860.00
2000 · 41030 - CCC ...		X	6020-00 · Engineering	-140.00
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	140.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-149.81
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	149.81
2000 · 41030 - CCC ...		X	6026-00 · Office Supplies	-353.60
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	353.60
2004 · 021010584 - ...		X	-SPLIT-	-75.15
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	75.15
2004 · 021010584 - ...		X	-SPLIT-	-457.45
6028-01 · Wages			2004 · 021010584 - Payroll	315.81
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	141.64
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-709.80
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	47.30
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	662.50
2004 · 021010584 - ...		X	-SPLIT-	-879.68
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	6.49
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	873.19
2017 · 5 Year Plan ...	H0-12-1.0	X	5532 · Other Interest	7.27
5532 · Other Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-7.27
2000 · 41030 - CCC ...		X	5500 · Assessments	0.00
5500 · Assessments	General and Administra...		2000 · 41030 - CCC General Fund	0.00
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2016 · Shea Homes...	Shea Homes	X	Interest	30.41
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-30.41
2004 · 021010584 - ...		X	-SPLIT-	375.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
Assessment Correct...	General and Administra...		2004 · 021010584 - Payroll	-100.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-200.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-25.00
2004 · 021010584 - ...		X	-SPLIT-	-73.35
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	73.35
2004 · 021010584 - ...		X	-SPLIT-	-673.23
6028-01 · Wages			2004 · 021010584 - Payroll	424.60
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	248.63
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-703.97
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	17.05
6028-01 · Wages			2004 · 021010584 - Payroll	686.92
2004 · 021010584 - ...		X	-SPLIT-	-663.61
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	628.41
2004 · 021010584 - ...		X	-SPLIT-	-851.57
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	851.57
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-297.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	297.00
2004 · 021010584 - ...		X	-SPLIT-	-77.10
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	77.10
2004 · 021010584 - ...		X	-SPLIT-	-1,114.74
6028-01 · Wages			2004 · 021010584 - Payroll	696.62
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	418.12
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,480.43
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
6028-01 · Wages			2004 · 021010584 - Payroll	1,480.43
2004 · 021010584 - ...		X	-SPLIT-	-640.91
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	33.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	607.91
2004 · 021010584 - ...		X	6028-01 · Wages	-175.58
6028-01 · Wages			2004 · 021010584 - Payroll	175.58
2004 · 021010584 - ...		X	-SPLIT-	-829.96
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	829.96
2004 · 021010584 - ...	General and Administra...	X	6014-00 · Dues and subscriptions	-12.00
6014-00 · Dues and ...	General and Administra...		2004 · 021010584 - Payroll	12.00
2016 · Shea Homes...	Shea Homes	X	Interest	36.26
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-36.26
2017 · 5 Year Plan ...	H0-12-1.0	X	5532 · Other Interest	8.67
5532 · Other Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-8.67
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-15,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	15,000.00
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-2,931.00
6022-01 · Liability In...			2000 · 41030 - CCC General Fund	2,931.00
2000 · 41030 - CCC ...		X	6050 · County Fees	-1,979.85
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	1,979.85
2000 · 41030 - CCC ...		X	-SPLIT-	-522.70
6044-00 · Interest E...			2000 · 41030 - CCC General Fund	8.35
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	395.32
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	99.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	20.03
2000 · 41030 - CCC ...		X	-SPLIT-	-677.26
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	17.14
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	55.45
6040-00 · Supplies			2000 · 41030 - CCC General Fund	185.28
6040-00 · Supplies			2000 · 41030 - CCC General Fund	28.19
6044-00 · Interest E...			2000 · 41030 - CCC General Fund	4.21

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
6012 · Bank Charges			2000 · 41030 - CCC General Fund	7.00
Employee Expenses...			2000 · 41030 - CCC General Fund	312.24
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	67.75
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-174.22
6024-00 · Legal			2000 · 41030 - CCC General Fund	174.22
2000 · 41030 - CCC ...		X	6024-00 · Legal	-725.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	725.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-3,333.82
6024-00 · Legal			2000 · 41030 - CCC General Fund	3,333.82
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-678.41
7024-00 · Levee Ve...	Subventions		2000 · 41030 - CCC General Fund	678.41
2000 · 41030 - CCC ...		X	-SPLIT-	-913.05
7036-00 · Engineeri...	General and Administra...		2000 · 41030 - CCC General Fund	847.50
6020-00 · Engineering			2000 · 41030 - CCC General Fund	65.55
2000 · 41030 - CCC ...		X	-SPLIT-	-2,025.00
7036-00 · Engineeri...	General and Administra...		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	ACD-TI Oakley		2000 · 41030 - CCC General Fund	2,025.00
2000 · 41030 - CCC ...		X	-SPLIT-	-2,410.00
7036-00 · Engineeri...	General and Administra...		2000 · 41030 - CCC General Fund	2,410.00
6020-00 · Engineering	ACD-TI Oakley		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-24,329.88
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	24,329.88
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-2,400.00
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	2,400.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-7,679.80
6024-00 · Legal			2000 · 41030 - CCC General Fund	7,679.80
2000 · 41030 - CCC ...		X	6024-00 · Legal	-2,075.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	2,075.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-48.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	48.00
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-776.25
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	776.25
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,564.25
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,564.25
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-248.17
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	248.17
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-360.97
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	360.97
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-313.60
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	313.60
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-383.75
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	383.75
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-182.43
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	182.43
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-601.06
7024-00 · Levee Ve...	General and Administra...		2000 · 41030 - CCC General Fund	601.06
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-80.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	80.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,654.01
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	19.87
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	48.98
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	64.67
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	674.47
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	316.69
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	256.03
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	273.30
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-110.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	110.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-950.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	950.00
2010 · BAC-400138...		X	7028-00 · Flood Emergency Planning	-289.72
7028-00 · Flood Em...			2010 · BAC-40013849 - Petty Cash	289.72
2004 · 021010584 - ...		X	-SPLIT-	-73.85
6028-01 · Wages			2004 · 021010584 - Payroll	0.00

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	73.85
2004 · 021010584 - ...		X	-SPLIT-	-976.92
6028-01 · Wages			2004 · 021010584 - Payroll	598.20
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	378.72
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,227.35
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
6028-01 · Wages			2004 · 021010584 - Payroll	1,227.35
2004 · 021010584 - ...		X	-SPLIT-	-648.40
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	47.30
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	601.10
2004 · 021010584 - ...		X	6028-01 · Wages	-252.41
6028-01 · Wages			2004 · 021010584 - Payroll	252.41
2004 · 021010584 - ...		X	-SPLIT-	-811.94
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	811.94
2010 · BAC-400138...		X	6030-00 · Repairs and Maintenance	-160.00
6030-00 · Repairs a...			2010 · BAC-40013849 - Petty Cash	160.00
2000 · 41030 - CCC ...		X	5500 · Assessments	226,773.72
5500 · Assessments			2000 · 41030 - CCC General Fund	-226,773.72
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-7,500.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	7,500.00
2000 · 41030 - CCC ...		X	Equipment Purchases	-5,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	5,000.00
2004 · 021010584 - ...		X	-SPLIT-	-65.40
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	65.40
2004 · 021010584 - ...		X	-SPLIT-	-351.50
6028-01 · Wages			2004 · 021010584 - Payroll	257.86
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	93.64
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-966.14
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	966.14
2010 · BAC-400138...		X	6016-00 · Equipment Rent	-72.10
6016-00 · Equipmen...			2010 · BAC-40013849 - Petty Cash	72.10
2000 · 41030 - CCC ...		X	Handbilled Assessments	29,728.88
Handbilled Assessm...			2000 · 41030 - CCC General Fund	-29,728.88
2004 · 021010584 - ...		X	-SPLIT-	-180.83
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	180.83
2004 · 021010584 - ...		X	-SPLIT-	-765.41
6028-01 · Wages			2004 · 021010584 - Payroll	460.83
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	304.58
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,476.41
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
6028-01 · Wages			2004 · 021010584 - Payroll	1,426.41
6037-00 · Telephone			2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-785.26
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	150.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	635.26
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2017 · 5 Year Plan ...	H0-12-1.0	X	5532 · Other Interest	8.67
5532 · Other Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-8.67
2016 · Shea Homes...	Shea Homes	X	Interest	36.26
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-36.26
2004 · 021010584 - ...		X	-SPLIT-	-944.66
6028-01 · Wages			2004 · 021010584 - Payroll	511.49
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	433.17
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,309.79

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
6028-01 · Wages			2004 · 021010584 - Payroll	1,309.79
6037-00 · Telephone			2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-601.16
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	601.16
2004 · 021010584 - ...		X	6028-01 · Wages	-705.06
6028-01 · Wages			2004 · 021010584 - Payroll	705.06
2000 · 41030 - CCC ...		X	-SPLIT-	-1,403.08
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	18.76
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	50.89
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	28.22
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	711.30
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	250.41
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	147.24
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	196.26
2015 · 60-07-001 - L...	General and Administra...	X	5540 · Interest-LAIF	149.08
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-149.08
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,179.51
6028-01 · Wages			2004 · 021010584 - Payroll	664.92
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	514.59
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,675.02
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
6028-01 · Wages			2004 · 021010584 - Payroll	1,625.02
6037-00 · Telephone			2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-651.89
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	47.30
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	604.59
2004 · 021010584 - ...		X	6028-01 · Wages	-820.97
6028-01 · Wages			2004 · 021010584 - Payroll	820.97
2000 · 41030 - CCC ...		X	6024-00 · Legal	-930.10
6024-00 · Legal			2000 · 41030 - CCC General Fund	930.10
2000 · 41030 - CCC ...		X	6024-00 · Legal	-72.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	72.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-500.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	500.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-175.62
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	175.62
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-300.53
7024-00 · Levee Ve...	General and Administra...		2000 · 41030 - CCC General Fund	300.53
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-12.24
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	12.24
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-100.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	100.00
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,406.26
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,406.26
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-383.75
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	383.75
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-383.75
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	383.75
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-282.98
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	282.98
2000 · 41030 - CCC ...		X	Employee Expenses - Other	-150.00
Employee Expenses...			2000 · 41030 - CCC General Fund	150.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-99.84
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	99.84
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-10,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	10,000.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-20,089.04
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	20,089.04
2000 · 41030 - CCC ...		X	-SPLIT-	-7.58

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	7.58
2000 · 41030 - CCC ...		X	-SPLIT-	-479.25
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	151.71
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	50.42
7028-00 · Flood Em...			2000 · 41030 - CCC General Fund	268.36
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	8.76
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-32.48
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	32.48
2000 · 41030 - CCC ...		X	7028-00 · Flood Emergency Planning	-1,793.34
7028-00 · Flood Em...			2000 · 41030 - CCC General Fund	1,793.34
2000 · 41030 - CCC ...		X	-SPLIT-	-2,700.00
7022-00 · Cleaning ...	Subventions		2000 · 41030 - CCC General Fund	2,700.00
6031-00 · Canal Cle...	General and Administra...		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	-SPLIT-	-2,050.00
7024-00 · Levee Ve...	Subventions		2000 · 41030 - CCC General Fund	550.00
7022-00 · Cleaning ...			2000 · 41030 - CCC General Fund	1,500.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-426.27
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	426.27
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-2,931.00
6022-01 · Liability In...			2000 · 41030 - CCC General Fund	2,931.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,391.05
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	19.53
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	65.73
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	28.44
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	438.94
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	370.38
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	186.14
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	281.89
2000 · 41030 - CCC ...		X	6044-00 · Interest Expense	-10.18
6044-00 · Interest E...	Subventions		2000 · 41030 - CCC General Fund	10.18
2016 · Shea Homes...	Shea Homes	X	Interest	33.93
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-33.93
2017 · 5 Year Plan ...	H0-12-1.0	X	5532 · Other Interest	8.11
5532 · Other Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-8.11
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2010 · BAC-400138...		X	7045-00 · Miscellaneous subventions	-10.46
7045-00 · Miscellan...			2010 · BAC-40013849 - Petty Cash	10.46
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,451.25
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,451.25
2004 · 021010584 - ...		X	Handbilled Assessments	2,193.28
Handbilled Assessm...	General and Administra...		2004 · 021010584 - Payroll	-2,193.28
2004 · 021010584 - ...		X	-SPLIT-	-43.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	43.05
2004 · 021010584 - ...		X	-SPLIT-	-1,288.82
6028-01 · Wages			2004 · 021010584 - Payroll	735.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	553.82
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,787.60
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
6028-01 · Wages			2004 · 021010584 - Payroll	1,737.60
6037-00 · Telephone			2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-601.16
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	601.16
2004 · 021010584 - ...		X	-SPLIT-	-995.94
6028-01 · Wages			2004 · 021010584 - Payroll	924.99
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	70.95
2010 · BAC-400138...		X	-SPLIT-	-8.00
6042-00 · Fuel & Mil...			2010 · BAC-40013849 - Petty Cash	0.00
6026-00 · Office Sup...			2010 · BAC-40013849 - Petty Cash	0.00
6040-00 · Supplies			2010 · BAC-40013849 - Petty Cash	0.00
6012 · Bank Charges			2010 · BAC-40013849 - Petty Cash	8.00
2004 · 021010584 - ...		X	-SPLIT-	-43.05

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	43.05
2004 · 021010584 - ...		X	-SPLIT-	-1,100.84
6028-01 · Wages			2004 · 021010584 - Payroll	653.46
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	447.38
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,602.48
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
6028-01 · Wages			2004 · 021010584 - Payroll	1,602.48
6037-00 · Telephone			2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-661.92
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	36.85
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	625.07
2004 · 021010584 - ...		X	-SPLIT-	-791.24
6028-01 · Wages			2004 · 021010584 - Payroll	791.24
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,414.90
6024-00 · Legal			2000 · 41030 - CCC General Fund	1,414.90
2000 · 41030 - CCC ...		X	6024-00 · Legal	-181.42
6024-00 · Legal			2000 · 41030 - CCC General Fund	181.42
2000 · 41030 - CCC ...		X	6024-00 · Legal	-2,900.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	2,900.00
2000 · 41030 - CCC ...		X	-SPLIT-	-3,241.25
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	153.75
7036-00 · Engineeri...			2000 · 41030 - CCC General Fund	2,867.50
6020-00 · Engineering			2000 · 41030 - CCC General Fund	
6020-00 · Engineering			2000 · 41030 - CCC General Fund	220.00
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-550.00
7024-00 · Levee Ve...	Subventions		2000 · 41030 - CCC General Fund	550.00
2000 · 41030 - CCC ...		X	6010-00 · Accounting	-6,500.00
6010-00 · Accounting	General and Administra...		2000 · 41030 - CCC General Fund	6,500.00
2000 · 41030 - CCC ...		X	-SPLIT-	-2,370.19
6016-00 · Equipmen...			2000 · 41030 - CCC General Fund	1,588.03
7022-00 · Cleaning ...			2000 · 41030 - CCC General Fund	782.16
2000 · 41030 - CCC ...		X	-SPLIT-	-258.55
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	243.04
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
6012 · Bank Charges			2000 · 41030 - CCC General Fund	15.51
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-343.99
6028-03 · Workers' ...			2000 · 41030 - CCC General Fund	343.99
2000 · 41030 - CCC ...		X	-SPLIT-	-2,263.22
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	277.95
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	52.97
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	32.45
6040-00 · Supplies			2000 · 41030 - CCC General Fund	32.07
6040-00 · Supplies			2000 · 41030 - CCC General Fund	16.87
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	725.71
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	83.61
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	390.19
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	626.40
6012 · Bank Charges			2000 · 41030 - CCC General Fund	25.00
2000 · 41030 - CCC ...		X	7022-00 · Cleaning Drains & Toe Ditches	-4,180.00
7022-00 · Cleaning ...			2000 · 41030 - CCC General Fund	4,180.00
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-1,032.00
6028-03 · Workers' ...			2000 · 41030 - CCC General Fund	1,032.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	7022-00 · Cleaning Drains & Toe Ditches	-1,541.20
7022-00 · Cleaning ...			2000 · 41030 - CCC General Fund	1,541.20
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-42.18
6040-00 · Supplies			2000 · 41030 - CCC General Fund	42.18
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-12.26
6040-00 · Supplies			2000 · 41030 - CCC General Fund	12.26
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-300.53

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
7024-00 · Levee Ve...			2000 · 41030 - CCC General Fund	300.53
2000 · 41030 - CCC ...		X	5550 · Permit fees	-100.00
5550 · Permit fees			2000 · 41030 - CCC General Fund	100.00
2000 · 41030 - CCC ...		X	5550 · Permit fees	-100.00
5550 · Permit fees			2000 · 41030 - CCC General Fund	100.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-166.62
6037-00 · Telephone			2000 · 41030 - CCC General Fund	166.62
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-807.54
6028-03 · Workers' ...			2000 · 41030 - CCC General Fund	807.54
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-315.81
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	315.81
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,564.30
6024-00 · Legal			2000 · 41030 - CCC General Fund	1,564.30
2000 · 41030 - CCC ...		X	6024-00 · Legal	-4,275.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	4,275.00
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,057.50
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,057.50
2000 · 41030 - CCC ...		X	-SPLIT-	-1,998.50
7036-00 · Engineeri...	General and Administra...		2000 · 41030 - CCC General Fund	1,068.75
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	929.75
2000 · 41030 - CCC ...		X	-SPLIT-	-2,415.10
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	19.76
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	71.21
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	29.62
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	793.93
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	666.87
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	319.06
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	514.65
2000 · 41030 - CCC ...		X	Settlement	-5,000.00
Settlement	General and Administra...		2000 · 41030 - CCC General Fund	5,000.00
2016 · Shea Homes...	Shea Homes	X	Interest	36.27
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-36.27
2017 · 5 Year Plan ...	H0-12-1.0	X	5532 · Other Interest	8.67
5532 · Other Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-8.67
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-55.00
6014-00 · Dues and ...			2010 · BAC-40013849 - Petty Cash	55.00
2004 · 021010584 - ...		X	-SPLIT-	-43.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	43.05
2004 · 021010584 - ...		X	-SPLIT-	-1,711.05
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	1,661.05
6028-01 · Wages			2004 · 021010584 - Payroll	50.00
6037-00 · Telephone			2004 · 021010584 - Payroll	726.76
2004 · 021010584 - ...		X	-SPLIT-	-726.76
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	81.40
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	645.36
2004 · 021010584 - ...		X	-SPLIT-	-907.15
6028-01 · Wages			2004 · 021010584 - Payroll	907.15
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-1,123.30
6028-01 · Wages			2004 · 021010584 - Payroll	711.44
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	411.86
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-10,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	10,000.00
2004 · 021010584 - ...		X	-SPLIT-	-43.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	43.05
2004 · 021010584 - ...		X	-SPLIT-	-871.70
6028-01 · Wages			2004 · 021010584 - Payroll	533.07
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	338.63
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,359.33
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
6028-01 · Wages			2004 · 021010584 - Payroll	1,359.33
6037-00 · Telephone			2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-617.23
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	617.23
2004 · 021010584 - ...		X	-SPLIT-	-699.12
6028-01 · Wages			2004 · 021010584 - Payroll	699.12
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	232.97
Assessment Correct...	General and Administra...		2004 · 021010584 - Payroll	-82.97
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-100.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
2000 · 41030 - CCC ...		X	-SPLIT-	-46,433.29
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	40,769.38
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	5,663.91
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	-SPLIT-	-204.61
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	192.88
6040-00 · Supplies			2000 · 41030 - CCC General Fund	4.32
6012 · Bank Charges			2000 · 41030 - CCC General Fund	7.41
2000 · 41030 - CCC ...		X	-SPLIT-	-655.29
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	96.42
6012 · Bank Charges			2000 · 41030 - CCC General Fund	44.15
7022-00 · Cleaning ...			2000 · 41030 - CCC General Fund	500.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	14.72
2000 · 41030 - CCC ...		X	7012-00 · Rodent Control	-349.20
7012-00 · Rodent C...	Subventions		2000 · 41030 - CCC General Fund	349.20
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-516.00
6028-03 · Workers' ...			2000 · 41030 - CCC General Fund	516.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-137.93
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	137.93
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-500.00
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	500.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-1,062.86
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	1,062.86
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-300.53
7024-00 · Levee Ve...			2000 · 41030 - CCC General Fund	300.53
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-34.70
6040-00 · Supplies			2000 · 41030 - CCC General Fund	34.70
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-227.45
6040-00 · Supplies			2000 · 41030 - CCC General Fund	227.45
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-514.48
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	514.48
2000 · 41030 - CCC ...		X	-SPLIT-	-60.00
7036-00 · Engineeri...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	60.00
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-5,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	5,000.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-2,075.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	2,075.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-175.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	175.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-3,878.78
6024-00 · Legal			2000 · 41030 - CCC General Fund	3,878.78
2000 · 41030 - CCC ...		X	6024-00 · Legal	-209.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	209.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-150.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	150.00
2000 · 41030 - CCC ...		X	-SPLIT-	-711.44
7036-00 · Engineeri...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	711.44
2000 · 41030 - CCC ...		X	-SPLIT-	-278.75

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
7036-00 · Engineeri...	General and Administra...		2000 · 41030 - CCC General Fund	235.00
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	43.75
2000 · 41030 - CCC ...		X	-SPLIT-	-1,568.88
7036-00 · Engineeri...	General and Administra...		2000 · 41030 - CCC General Fund	1,568.88
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	1,965.39
2000 · 41030 - CCC ...		X	-SPLIT-	-1,965.39
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	19.54
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	61.68
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	30.78
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	572.20
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	479.50
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	258.16
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	543.53
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-597.06
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	597.06
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,524.38
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,524.38
2004 · 021010584 - ...		X	-SPLIT-	-43.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	43.05
2004 · 021010584 - ...		X	-SPLIT-	-1,075.82
6028-01 · Wages			2004 · 021010584 - Payroll	681.06
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	394.76
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,638.52
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	1,638.52
6028-01 · Wages			2004 · 021010584 - Payroll	1,638.52
6037-00 · Telephone			2004 · 021010584 - Payroll	1,638.52
2004 · 021010584 - ...		X	-SPLIT-	-681.23
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	64.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	617.23
2004 · 021010584 - ...		X	-SPLIT-	-850.69
6028-01 · Wages			2004 · 021010584 - Payroll	850.69
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	850.69
2017 · 5 Year Plan ...	H0-12-1.0	X	5532 · Other Interest	8.67
5532 · Other Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-8.67
2016 · Shea Homes...	Shea Homes	X	Interest	36.28
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-36.28
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...		X	-SPLIT-	600.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-100.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-500.00
2010 · BAC-400138...		X	6042-00 · Fuel & Mileage	-20.00
6042-00 · Fuel & Mil...			2010 · BAC-40013849 - Petty Cash	20.00
2004 · 021010584 - ...		X	-SPLIT-	-68.30
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	68.30
2004 · 021010584 - ...		X	-SPLIT-	-1,030.37
6028-01 · Wages			2004 · 021010584 - Payroll	668.31
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	362.06
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,611.97
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	1,561.97
6028-01 · Wages			2004 · 021010584 - Payroll	50.00
6037-00 · Telephone			2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-645.36
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	645.36
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	645.36
2004 · 021010584 - ...		X	6028-01 · Wages	-49.38
6028-01 · Wages			2004 · 021010584 - Payroll	49.38
2004 · 021010584 - ...		X	-SPLIT-	-871.49
6028-01 · Wages			2004 · 021010584 - Payroll	871.49
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	871.49
2015 · 60-07-001 - L...	General and Administra...	X	5540 · Interest-LAIF	186.11
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-186.11

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	5500 · Assessments	174,019.81
5500 · Assessments	General and Administra...		2000 · 41030 - CCC General Fund	-174,019.81
2004 · 021010584 - ...		X	-SPLIT-	-38.35
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	38.35
2004 · 021010584 - ...		X	-SPLIT-	-63.15
6028-01 · Wages			2004 · 021010584 - Payroll	24.10
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	39.05
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	6028-01 · Wages	-257.90
6028-01 · Wages			2004 · 021010584 - Payroll	257.90
2015 · 60-07-001 - L...		X	2000 · 41030 - CCC General Fund	-120,000.00
2000 · 41030 - CCC ...		X	2015 · 60-07-001 - LAIF	120,000.00
2000 · 41030 - CCC ...		X	-SPLIT-	-172.23
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	157.45
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
6012 · Bank Charges			2000 · 41030 - CCC General Fund	14.78
2000 · 41030 - CCC ...		X	-SPLIT-	-405.68
Employee Expenses...			2000 · 41030 - CCC General Fund	107.35
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	18.48
Employee Expenses...			2000 · 41030 - CCC General Fund	99.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	174.95
6012 · Bank Charges			2000 · 41030 - CCC General Fund	5.90
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,106.25
7036-00 · Engineeri...	General and Administra...		2000 · 41030 - CCC General Fund	705.00
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	401.25
2000 · 41030 - CCC ...		X	-SPLIT-	-570.00
Subcontractors	General and Administra...		2000 · 41030 - CCC General Fund	570.00
6031-00 · Canal Cle...	General and Administra...		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	Employee Expenses - Other	-55.00
Employee Expenses...			2000 · 41030 - CCC General Fund	55.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-205.50
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	205.50
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-97.08
6037-00 · Telephone			2000 · 41030 - CCC General Fund	97.08
2000 · 41030 - CCC ...		X	-SPLIT-	-1,532.86
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	18.30
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	46.61
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	29.62
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	507.74
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	306.26
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	304.03
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	320.30
2000 · 41030 - CCC ...		X	7012-00 · Rodent Control	-457.51
7012-00 · Rodent C...	Subventions		2000 · 41030 - CCC General Fund	457.51
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-516.00
6028-03 · Workers' ...			2000 · 41030 - CCC General Fund	516.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-101.60
6040-00 · Supplies			2000 · 41030 - CCC General Fund	101.60
2000 · 41030 - CCC ...		X	7024-00 · Levee Vegetation Control & M...	-300.53
7024-00 · Levee Ve...			2000 · 41030 - CCC General Fund	300.53
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-2.07
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	2.07
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-20.51
6040-00 · Supplies			2000 · 41030 - CCC General Fund	20.51
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-493.34
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	493.34
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-98.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	98.00
2000 · 41030 - CCC ...		X	7012-00 · Rodent Control	-194.76
7012-00 · Rodent C...			2000 · 41030 - CCC General Fund	194.76
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-2,926.00

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	2,926.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,037.10
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,037.10
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,642.50
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,642.50
2000 · 41030 - CCC ...		X	Equipment Purchases	-73,583.75
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	73,583.75
2000 · 41030 - CCC ...		X	6024-00 · Legal	-100.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	100.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,663.00
6024-00 · Legal			2000 · 41030 - CCC General Fund	1,663.00
2004 · 021010584 - ...		X	-SPLIT-	-43.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	43.05
2004 · 021010584 - ...		X	-SPLIT-	-950.00
6028-01 · Wages			2004 · 021010584 - Payroll	629.67
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	320.33
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,521.90
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
6028-01 · Wages			2004 · 021010584 - Payroll	1,471.90
6037-00 · Telephone			2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-705.78
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	88.55
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	617.23
2004 · 021010584 - ...		X	-SPLIT-	-901.20
6028-01 · Wages			2004 · 021010584 - Payroll	901.20
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
2017. · 5 Year Plan ...	H0-12-1.0	X	5532 · Other Interest	8.11
5532 · Other Interest	H0-12-1.0		2017. · 5 Year Plan Rest. Funds 4926	-8.11
2016. · Shea Homes...	Shea Homes	X	Interest	33.94
Interest	Shea Homes		2016. · Shea Homes Sp. Assess. 4939	-33.94
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2010 · BAC-400138...		X	-SPLIT-	500.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-300.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
2004 · 021010584 - ...		X	-SPLIT-	-43.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	43.05
2004 · 021010584 - ...		X	-SPLIT-	-1,071.73
6028-01 · Wages			2004 · 021010584 - Payroll	725.20
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	346.53
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,679.06
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
6028-01 · Wages			2004 · 021010584 - Payroll	1,679.06
6037-00 · Telephone			2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-679.91
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	45.10
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	634.81
2004 · 021010584 - ...		X	-SPLIT-	-942.81
6028-01 · Wages			2004 · 021010584 - Payroll	942.81
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
2000 · 41030 - CCC ...		X	2000 · 41030 - CCC General Fund	-5,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	5,000.00
2000 · 41030 - CCC ...		X	7730-00 · Levee Enhancement & Veg C...	-300.53
7730-00 · Levee En...			2000 · 41030 - CCC General Fund	300.53
2000 · 41030 - CCC ...		X	7022-00 · Cleaning Drains & Toe Ditches	-330.00
7022-00 · Cleaning ...			2000 · 41030 - CCC General Fund	330.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-35.44
6040-00 · Supplies			2000 · 41030 - CCC General Fund	35.44
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-814.81

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	814.81
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-258.50
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	258.50
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	-SPLIT-	-4,966.73
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
6044-00 · Interest E...			2000 · 41030 - CCC General Fund	10.78
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	4,955.95
2000 · 41030 - CCC ...		X	-SPLIT-	-319.81
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	182.21
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	130.00
6044-00 · Interest E...			2000 · 41030 - CCC General Fund	7.60
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-186.94
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	186.94
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-15,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	15,000.00
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-516.00
6028-03 · Workers' ...			2000 · 41030 - CCC General Fund	516.00
2000 · 41030 - CCC ...		X	-SPLIT-	-796.72
7036-00 · Engineeri...	General and Administra...		2000 · 41030 - CCC General Fund	470.00
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	326.72
2000 · 41030 - CCC ...		X	-SPLIT-	-5,914.00
Subcontractors			2000 · 41030 - CCC General Fund	525.00
7013.00 · Shaping L...			2000 · 41030 - CCC General Fund	4,510.00
7014-00 · Repair & ...			2000 · 41030 - CCC General Fund	879.00
2000 · 41030 - CCC ...		X	-SPLIT-	-5,712.00
Subcontractors			2000 · 41030 - CCC General Fund	0.00
7013.00 · Shaping L...	Shea Homes		2000 · 41030 - CCC General Fund	3,075.00
7014-00 · Repair & ...			2000 · 41030 - CCC General Fund	2,637.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-157.46
6037-00 · Telephone			2000 · 41030 - CCC General Fund	157.46
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-599.81
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	599.81
2000 · 41030 - CCC ...		X	-SPLIT-	-1,850.31
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	17.29
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	55.66
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	57.81
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	710.35
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	328.35
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	380.01
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	300.84
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,687.51
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,687.51
2000 · 41030 - CCC ...		X	5510 · State assistance - Subventions	67,059.00
5510 · State assista...	Subventions		2000 · 41030 - CCC General Fund	-67,059.00
2004 · 021010584 - ...		X	-SPLIT-	-43.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	43.05
2004 · 021010584 - ...		X	-SPLIT-	-830.14
6028-01 · Wages			2004 · 021010584 - Payroll	571.37
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	258.77
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,537.45
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	105.60
6028-01 · Wages			2004 · 021010584 - Payroll	1,381.85
6037-00 · Telephone			2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-660.13
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	42.90
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	617.23
2004 · 021010584 - ...		X	-SPLIT-	-812.05

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-01 · Wages			2004 · 021010584 - Payroll	812.05
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
2010 · BAC-400138...		X	6042-00 · Fuel & Mileage	-5.00
6042-00 · Fuel & Mil...			2010 · BAC-40013849 - Petty Cash	5.00
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	8.95
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-8.95
2016 · Shea Homes...	Shea Homes	X	Interest	37.46
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-37.46
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...	General and Administra...	X	6014-00 · Dues and subscriptions	-12.00
6014-00 · Dues and ...	General and Administra...		2004 · 021010584 - Payroll	12.00
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-50.00
6014-00 · Dues and ...			2010 · BAC-40013849 - Petty Cash	50.00
2004 · 021010584 - ...		X	-SPLIT-	-43.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	43.05
2004 · 021010584 - ...		X	-SPLIT-	-817.49
6028-01 · Wages			2004 · 021010584 - Payroll	559.87
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	257.62
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,300.78
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
6028-01 · Wages			2004 · 021010584 - Payroll	1,300.78
6037-00 · Telephone			2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-638.33
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	638.33
2004 · 021010584 - ...		X	-SPLIT-	-868.52
6028-01 · Wages			2004 · 021010584 - Payroll	868.52
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-43.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	43.05
2004 · 021010584 - ...		X	-SPLIT-	-801.02
6028-01 · Wages			2004 · 021010584 - Payroll	551.65
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	249.37
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,435.88
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
6028-01 · Wages			2004 · 021010584 - Payroll	1,435.88
6037-00 · Telephone			2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-730.79
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	49.50
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	681.29
2004 · 021010584 - ...		X	-SPLIT-	-590.93
6028-01 · Wages			2004 · 021010584 - Payroll	590.93
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
2000 · 41030 - CCC ...		X	5500 · Assessments	18,718.77
5500 · Assessments	General and Administra...		2000 · 41030 - CCC General Fund	-18,718.77
5500 · Assessments	General and Administra...		5570 · Special Assessments	60,884.00
5570 · Special Asse...	General and Administra...		5500 · Assessments	-60,884.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,037.80
6024-00 · Legal			2000 · 41030 - CCC General Fund	1,037.80
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-60,884.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	60,884.00
2000 · 41030 - CCC ...		X	-SPLIT-	-235.85
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	204.36
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
6012 · Bank Charges			2000 · 41030 - CCC General Fund	31.49
2000 · 41030 - CCC ...		X	-SPLIT-	-63.55

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
6012 · Bank Charges			2000 · 41030 - CCC General Fund	63.55
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-990.00
6014-00 · Dues and ...			2000 · 41030 - CCC General Fund	990.00
2000 · 41030 - CCC ...		X	Employee Expenses - Other	-65.00
Employee Expenses...			2000 · 41030 - CCC General Fund	65.00
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-516.00
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	516.00
2000 · 41030 - CCC ...		X	7730-00 · Levee Enhancement & Veg C...	-300.53
7730-00 · Levee En...			2000 · 41030 - CCC General Fund	300.53
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-43.01
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	43.01
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-542.95
6018-01 · Equipmen...			2000 · 41030 - CCC General Fund	542.95
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-157.46
6037-00 · Telephone			2000 · 41030 - CCC General Fund	157.46
2000 · 41030 - CCC ...		X	7012-00 · Rodent Control	-452.27
7012-00 · Rodent C...	Subventions		2000 · 41030 - CCC General Fund	452.27
2000 · 41030 - CCC ...		X	7012-00 · Rodent Control	-146.80
7012-00 · Rodent C...	General and Administra...		2000 · 41030 - CCC General Fund	146.80
2000 · 41030 - CCC ...		X	7012-00 · Rodent Control	-72.42
7012-00 · Rodent C...			2000 · 41030 - CCC General Fund	72.42
2000 · 41030 - CCC ...		X	Equipment Purchases	-1,892.00
Equipment Purchases			2000 · 41030 - CCC General Fund	1,892.00
2000 · 41030 - CCC ...		X	-SPLIT-	-117.50
7036-00 · Engineeri...	General and Administra...		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	117.50
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-442.75
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	442.75
2000 · 41030 - CCC ...		X	-SPLIT-	-3,764.07
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	19.12
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	62.28
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	100.27
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,864.72
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	636.79
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	487.18
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	593.71
2000 · 41030 - CCC ...		X	-SPLIT-	-820.00
Subcontractors			2000 · 41030 - CCC General Fund	0.00
7013.00 · Shaping L...			2000 · 41030 - CCC General Fund	820.00
7014-00 · Repair & ...			2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,687.75
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,687.75
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-215.00
6022-01 · Liability In...			2000 · 41030 - CCC General Fund	215.00
2016 · Shea Homes...	Shea Homes	X	Interest	35.12
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-35.12
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	8.39
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-8.39
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2000 · 41030 - CCC ...		X	Equipment Purchases	-24,912.50
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	24,912.50
2000 · 41030 - CCC ...		X	5500 · Assessments	-40.64
5500 · Assessments	General and Administra...		2000 · 41030 - CCC General Fund	40.64
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-936.03
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	651.60
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	284.43
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,544.43
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,494.43

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-738.56
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	37.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	700.61
2004 · 021010584 - ...		X	-SPLIT-	-871.49
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	871.49
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-243.15
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	243.15
2010 · BAC-400138...		X	6042-00 · Fuel & Mileage	-10.00
6042-00 · Fuel & Mil...	General and Administra...		2010 · BAC-40013849 - Petty Cash	10.00
2015 · 60-07-001 - L...	General and Administra...	X	5540 · Interest-LAIF	93.99
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-93.99
2000 · 41030 - CCC ...		X	6050 · County Fees	-41.00
6050 · County Fees			2000 · 41030 - CCC General Fund	41.00
2010 · BAC-400138...		X	Other Levee Subcontractors	-397.00
Other Levee Subcon...	Subventions 2016-17		2010 · BAC-40013849 - Petty Cash	397.00
2010 · BAC-400138...		X	6026-00 · Office Supplies	-299.95
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	299.95
2004 · 021010584 - ...		X	-SPLIT-	-43.05
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	43.05
2004 · 021010584 - ...		X	-SPLIT-	-805.39
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	551.90
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	253.49
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,336.81
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,336.81
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-681.29
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	681.29
2004 · 021010584 - ...		X	-SPLIT-	-743.50
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	743.50
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,301.20
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	1,301.20
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-85.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	85.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-259.14
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	259.14
2000 · 41030 - CCC ...		X	-SPLIT-	-23.36
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	18.87
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	4.49
2000 · 41030 - CCC ...		X	-SPLIT-	-4,586.11
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	79.65
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	31.90
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	3,798.56
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	676.00
2000 · 41030 - CCC ...		X	Levee Supplies	-300.53
Levee Supplies	Subventions 2016-17		2000 · 41030 - CCC General Fund	300.53
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-110.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	110.00
2000 · 41030 - CCC ...		X	-SPLIT-	-5,521.25
7036-00 · Engineeri...	General and Administra...		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	511.25
6020-00 · Engineering	East Cypress Corridor 2...		2000 · 41030 - CCC General Fund	1,057.50
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	3,952.50
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-10,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	10,000.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-516.00
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	516.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-157.46
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	157.46
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-30.00
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	30.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-113.91
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	113.91
2000 · 41030 - CCC ...		X	-SPLIT-	-3,295.35
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	17.01
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	72.55
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	99.12
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,144.35
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	626.89
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	814.04
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	521.39
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-242.22
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	242.22
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,678.25
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,678.25
2000 · 41030 - CCC ...		X	Equipment Purchases	-12,500.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	12,500.00
2016 · Shea Homes...	Shea Homes	X	Interest	33.95
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-33.95
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	8.11
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-8.11
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2000 · 41030 - CCC ...		X	-SPLIT-	-4,950.00
Subcontractors			2000 · 41030 - CCC General Fund	0.00
Levee Trucking	Shea Homes		2000 · 41030 - CCC General Fund	2,310.00
Levee Material	Shea Homes		2000 · 41030 - CCC General Fund	2,640.00
2004 · 021010584 - ...		X	-SPLIT-	-50.30
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.30
2004 · 021010584 - ...		X	-SPLIT-	-1,037.65
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	693.88
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	343.77
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,512.91
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,462.91
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-746.28
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	37.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	708.33
2004 · 021010584 - ...		X	-SPLIT-	-824.32
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	824.32
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-415.19
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	415.19
2004 · 021010584 - ...		X	2016 · Shea Homes Sp. Assess. 4939	-60,884.00
2016 · Shea Homes...		X	2004 · 021010584 - Payroll	60,884.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,139.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	763.60
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	376.35
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,534.95
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,534.95
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-735.80
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Cir	Split	Amount
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	700.60
2004 · 021010584 - ...		X	-SPLIT-	-858.01
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	858.01
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-542.22
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	542.22
2000 · 41030 - CCC ...		X	6024-00 · Legal	-175.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	175.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-3,808.20
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	3,808.20
2000 · 41030 - CCC ...		X	6024-00 · Legal	-4,364.57
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	4,364.57
2000 · 41030 - CCC ...		X	-SPLIT-	-965.09
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	265.83
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	635.42
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	63.84
2000 · 41030 - CCC ...		X	-SPLIT-	-290.35
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	287.84
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	2.51
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-749.78
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	749.78
2000 · 41030 - CCC ...		X	Levee Supplies	-300.53
Levee Supplies	Subventions 2016-17		2000 · 41030 - CCC General Fund	300.53
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	-SPLIT-	-2,959.00
7036-00 · Engineeri...	General and Administra...		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	1,667.50
6020-00 · Engineering	East Cypress Corridor 2...		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	1,291.50
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-516.00
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	516.00
2000 · 41030 - CCC ...		X	Employee Expenses - Other	-19.61
Employee Expenses...	General and Administra...		2000 · 41030 - CCC General Fund	19.61
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-3,875.00
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	3,875.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-157.46
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	157.46
2000 · 41030 - CCC ...		X	-SPLIT-	-5,400.00
Subcontractors			2000 · 41030 - CCC General Fund	0.00
Levee Material	Shea Homes		2000 · 41030 - CCC General Fund	1,680.00
Levee Material	Shea Homes		2000 · 41030 - CCC General Fund	1,050.00
Levee Trucking	Shea Homes		2000 · 41030 - CCC General Fund	2,670.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-647.30
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	647.30
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,653.75
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,653.75
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-10,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	10,000.00
2000 · 41030 - CCC ...		X	-SPLIT-	-3,274.83
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	18.30
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	79.49
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	100.93
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,175.53
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	627.28
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	737.67
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	535.63
2010 · BAC-400138...		X	6030-00 · Repairs and Maintenance	-614.86
6030-00 · Repairs a...	General and Administra...		2010 · BAC-40013849 - Petty Cash	614.86
2004 · 021010584 - ...		X	-SPLIT-	3,348.90
Handbilled Assessm...	General and Administra...		2004 · 021010584 - Payroll	-2,030.80

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-03 · Workers' ...	General and Administra...		2004 · 021010584 - Payroll	-72.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-100.00
5580 · Reimburseme...	General and Administra...		2004 · 021010584 - Payroll	-696.10
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-100.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-100.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-100.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,177.51
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	787.33
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	390.18
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,528.44
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	38.50
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,489.94
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-738.57
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	37.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	700.62
2004 · 021010584 - ...		X	-SPLIT-	-938.86
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	938.86
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-600.13
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	600.13
2016 · Shea Homes...	Shea Homes	X	Interest	43.89
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-43.89
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	9.23
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-9.23
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...	General and Administra...	X	6012 · Bank Charges	-4.00
6012 · Bank Charges	General and Administra...		2004 · 021010584 - Payroll	4.00
2016 · Shea Homes...	Shea Homes	X	Interest	42.64
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-42.64
2004 · 021010584 - ...		X	Handbilled Assessments	29,729.12
Handbilled Assessm...	General and Administra...		2004 · 021010584 - Payroll	-29,729.12
2004 · 021010584 - ...		X	-SPLIT-	300.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-150.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-100.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,137.17
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	760.25
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	376.92
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,521.89
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,471.89
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-685.14
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	685.14
2004 · 021010584 - ...		X	-SPLIT-	-965.79
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	965.79
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-533.31
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	533.31
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-256.58
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	256.58
2000 · 41030 - CCC ...		X	-SPLIT-	-238.37

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Cir	Split	Amount
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	110.25
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	5.11
Equipment Rental	General and Administra...		2000 · 41030 - CCC General Fund	123.01
2000 · 41030 - CCC ...		X	-SPLIT-	-506.27
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	506.27
2000 · 41030 - CCC ...		X	6024-00 · Legal	0.00
6024-00 · Legal		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	0.00
6024-00 · Legal		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	0.00
6024-00 · Legal		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	Levee Supplies	-300.53
Levee Supplies	Subventions 2016-17		2000 · 41030 - CCC General Fund	300.53
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-455.42
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	455.42
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-202.00
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	202.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-161.45
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	161.45
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-65.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	65.00
2000 · 41030 - CCC ...		X	-SPLIT-	-175.08
6020-00 · Engineering	Subventions 2016-17		2000 · 41030 - CCC General Fund	123.83
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	East Cypress Corridor 2...		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	51.25
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-49.00
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	49.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-157.46
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	157.46
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-77.94
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	77.94
2000 · 41030 - CCC ...		X	-SPLIT-	-3,558.46
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	17.24
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	63.94
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	100.62
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,653.59
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	545.35
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	684.58
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	493.14
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,014.33
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,014.33
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,568.00
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,568.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	0.00
6024-00 · Legal		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	0.00
6024-00 · Legal		X	2000 · 41030 - CCC General Fund	0.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,151.61
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	778.01
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	373.60
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,539.46
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,539.46

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-681.29
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	681.29
2004 · 021010584 - ...		X	-SPLIT-	-1,031.87
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,031.87
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-439.62
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	439.62
2017. · 5 Year Plan ...	H0-12-1.0	X	Interest	8.39
Interest	H0-12-1.0		2017. · 5 Year Plan Rest. Funds 4926	-8.39
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...		X	-SPLIT-	-54.30
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	54.30
2004 · 021010584 - ...		X	-SPLIT-	-1,151.94
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	771.95
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	379.99
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,548.93
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,498.93
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-778.31
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	743.11
2004 · 021010584 - ...		X	-SPLIT-	-918.65
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	918.65
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-528.86
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	528.86
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-577.50
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	577.50
2000 · 41030 - CCC ...		X	Levee Supplies	-678.41
Levee Supplies	Subventions 2016-17		2000 · 41030 - CCC General Fund	678.41
2000 · 41030 - CCC ...		X	Employee Expenses - Other	-20.98
Employee Expenses...	General and Administra...		2000 · 41030 - CCC General Fund	20.98
2015 · 60-07-001 - L...	General and Administra...	X	5540 · Interest-LAIF	63.06
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-63.06
2000 · 41030 - CCC ...		X	6050 · County Fees	-1.00
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	1.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-166.19
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	166.19
2004 · 021010584 - ...		X	-SPLIT-	11,016.24
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
6024-00 · Legal	General and Administra...		2004 · 021010584 - Payroll	-5,000.00
Handbilled Assessm...	General and Administra...		2004 · 021010584 - Payroll	-5,816.24
2000 · 41030 - CCC ...		X	-SPLIT-	-266.24
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	260.48
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	5.76
2000 · 41030 - CCC ...		X	-SPLIT-	-347.71
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	335.42
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	12.29
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-455.42
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	455.42
2000 · 41030 - CCC ...		X	Levee Supplies	-318.35
Levee Supplies	Subventions 2016-17		2000 · 41030 - CCC General Fund	318.35
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-3,875.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	3,875.00
2000 · 41030 - CCC ...		X	6026-00 · Office Supplies	-412.02
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	412.02
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-194.16
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	194.16
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	Levee Supplies	-330.00
Levee Supplies	Subventions 2016-17		2000 · 41030 - CCC General Fund	330.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-55.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	55.00
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-289.00
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	289.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-186.75
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	186.75
2000 · 41030 - CCC ...		X	Levee Material	-5,753.12
Levee Material	Shea Homes		2000 · 41030 - CCC General Fund	5,753.12
2000 · 41030 - CCC ...		X	Levee Trucking	-3,771.32
Levee Trucking	Shea Homes		2000 · 41030 - CCC General Fund	3,771.32
2000 · 41030 - CCC ...		X	Levee Trucking	-2,828.87
Levee Trucking	Shea Homes		2000 · 41030 - CCC General Fund	2,828.87
2000 · 41030 - CCC ...		X	Levee Trucking	-1,427.41
Levee Trucking	Shea Homes		2000 · 41030 - CCC General Fund	1,427.41
2000 · 41030 - CCC ...		X	Levee Material	-4,675.00
Levee Material	Shea Homes		2000 · 41030 - CCC General Fund	4,675.00
2000 · 41030 - CCC ...		X	-SPLIT-	-3,350.39
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	3,350.39
7036-00 · Engineeri...			2000 · 41030 - CCC General Fund	
6020-00 · Engineering			2000 · 41030 - CCC General Fund	
6020-00 · Engineering			2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	Levee Material	-11,343.66
Levee Material	Shea Homes		2000 · 41030 - CCC General Fund	11,343.66
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-50.90
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	50.90
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-971.81
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	971.81
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,715.00
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,715.00
2000 · 41030 - CCC ...		X	-SPLIT-	-2,988.21
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	16.92
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	58.45
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	100.05
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,318.57
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	515.37
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	559.53
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	419.32
2015 · 60-07-001 - L...		X	2000 · 41030 - CCC General Fund	-40,000.00
2000 · 41030 - CCC ...		X	2015 · 60-07-001 - LAIF	40,000.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,318.40
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	889.52
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	428.88
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,625.01
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,625.01
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-790.54
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	8.80
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	781.74
2004 · 021010584 - ...		X	-SPLIT-	-927.29
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	911.89
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	15.40

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	6028-01 · Wages	-702.59
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	702.59
2000 · 41030 - CCC ...		X	6050 · County Fees	-30.48
6050 · County Fees			2000 · 41030 - CCC General Fund	30.48
2016 · Shea Homes...	Shea Homes	X	Interest	44.07
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-44.07
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	8.67
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-8.67
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2010 · BAC-400138...		X	6026-00 · Office Supplies	-10.00
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	10.00
2004 · 021010584 - ...		X	-SPLIT-	-43.05
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	43.05
2004 · 021010584 - ...		X	-SPLIT-	-967.92
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	674.78
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	293.14
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,539.93
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,489.93
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-979.20
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	944.00
2004 · 021010584 - ...		X	-SPLIT-	-723.29
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	723.29
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2000 · 41030 - CCC ...		X	Levee Material	-1,865.73
Levee Material	Shea Homes		2000 · 41030 - CCC General Fund	1,865.73
2004 · 021010584 - ...		X	-SPLIT-	-43.05
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	43.05
2004 · 021010584 - ...		X	-SPLIT-	-919.14
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	637.93
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	281.21
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,444.88
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,444.88
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-690.09
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	8.80
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	681.29
2004 · 021010584 - ...		X	-SPLIT-	-911.90
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	911.90
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	8.39
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-8.39
2016 · Shea Homes...	Shea Homes	X	Interest	42.65
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-42.65
2000 · 41030 - CCC ...		X	-SPLIT-	0.00
6020-00 · Engineering	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
6020-00 · Engineering	Subventions 2016-17	X	2000 · 41030 - CCC General Fund	0.00
6020-00 · Engineering		X	2000 · 41030 - CCC General Fund	0.00
6020-00 · Engineering		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	Levee Supplies	-318.35
Levee Supplies	Subventions 2016-17		2000 · 41030 - CCC General Fund	318.35
2000 · 41030 - CCC ...		X	Levee Supplies	-318.35
Levee Supplies	Subventions 2016-17		2000 · 41030 - CCC General Fund	318.35
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-1,187.60
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	1,187.60
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-426.16

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
6028-03 · Workers' ... 2000 · 41030 - CCC ...	General and Administra...		2000 · 41030 - CCC General Fund	426.16
6028-03 · Workers' ... 2000 · 41030 - CCC ...	General and Administra...	X	6028-03 · Workers' Compensation	-426.16
6021-00 · Rent 2000 · 41030 - CCC ...	General and Administra...	X	6021-00 · Rent	-600.00
6021-00 · Rent 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	600.00
6021-00 · Rent 2000 · 41030 - CCC ...	General and Administra...	X	6021-00 · Rent	-600.00
6014-00 · Dues and ... 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	600.00
6014-00 · Dues and ... 2000 · 41030 - CCC ...	General and Administra...	X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ... 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	40.00
6014-00 · Dues and ... 2000 · 41030 - CCC ...	General and Administra...	X	6014-00 · Dues and subscriptions	-40.00
6042-00 · Fuel & Mil... 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	40.00
6042-00 · Fuel & Mil... 2000 · 41030 - CCC ...	General and Administra...	X	-SPLIT-	-376.54
6026-00 · Office Sup... 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	301.35
6044-00 · Interest E... 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
6036-00 · Utilities 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	5.83
6042-00 · Fuel & Mil... 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	69.36
6026-00 · Office Sup... 2000 · 41030 - CCC ...	General and Administra...	X	-SPLIT-	-4,649.83
6040-00 · Supplies 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
6044-00 · Interest E... 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
Equipment Purchases 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	8.64
Levee Material 2000 · 41030 - CCC ...	Shea Homes	X	2000 · 41030 - CCC General Fund	27.78
6044-00 · Interest E... 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	1,801.04
2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	2,773.22
6024-00 · Legal 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	39.15
6024-00 · Legal 2000 · 41030 - CCC ...	General and Administra...	X	6024-00 · Legal	0.00
6024-00 · Legal 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
6024-00 · Legal 2000 · 41030 - CCC ...	General and Administra...	X	6024-00 · Legal	0.00
Levee Trucking 2000 · 41030 - CCC ...	Shea Homes	X	2000 · 41030 - CCC General Fund	0.00
Levee Trucking 2000 · 41030 - CCC ...	Shea Homes	X	Levee Trucking	-937.96
Levee Trucking 2000 · 41030 - CCC ...	Shea Homes	X	2000 · 41030 - CCC General Fund	937.96
Levee Material 2000 · 41030 - CCC ...	Shea Homes	X	Levee Trucking	-9,174.95
Levee Trucking 2000 · 41030 - CCC ...	Shea Homes	X	2000 · 41030 - CCC General Fund	9,174.95
Levee Trucking 2000 · 41030 - CCC ...	Shea Homes	X	Levee Material	-2,550.00
Levee Trucking 2000 · 41030 - CCC ...	Shea Homes	X	2000 · 41030 - CCC General Fund	2,550.00
Levee Trucking 2000 · 41030 - CCC ...	Shea Homes	X	Levee Trucking	-956.67
Levee Trucking 2000 · 41030 - CCC ...	Shea Homes	X	2000 · 41030 - CCC General Fund	956.67
Levee Trucking 2000 · 41030 - CCC ...	Shea Homes	X	Levee Trucking	-3,810.31
Levee Trucking 2000 · 41030 - CCC ...	Shea Homes	X	2000 · 41030 - CCC General Fund	3,810.31
Levee Trucking 2000 · 41030 - CCC ...	Shea Homes	X	Levee Trucking	-1,886.43
Levee Trucking 2000 · 41030 - CCC ...	Shea Homes	X	2000 · 41030 - CCC General Fund	1,886.43
Levee Material 2000 · 41030 - CCC ...	Shea Homes	X	Levee Material	-672.20
Levee Material 2000 · 41030 - CCC ...	Shea Homes	X	2000 · 41030 - CCC General Fund	672.20
Levee Material 2000 · 41030 - CCC ...	Shea Homes	X	Levee Material	-1,689.59
Levee Material 2000 · 41030 - CCC ...	Shea Homes	X	2000 · 41030 - CCC General Fund	1,689.59
6018-01 · Equipmen... 2000 · 41030 - CCC ...	General and Administra...	X	6018-01 · Equipment Repairs	-943.80
6018-01 · Equipmen... 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	943.80
6018-01 · Equipmen... 2000 · 41030 - CCC ...	General and Administra...	X	6018-01 · Equipment Repairs	-646.76
6018-01 · Equipmen... 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	646.76
6014-00 · Dues and ... 2000 · 41030 - CCC ...	General and Administra...	X	6014-00 · Dues and subscriptions	-659.00
6014-00 · Dues and ... 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	659.00
6040-00 · Supplies 2000 · 41030 - CCC ...	General and Administra...	X	6040-00 · Supplies	-6.98
6040-00 · Supplies 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	6.98
6037-00 · Telephone 2000 · 41030 - CCC ...	General and Administra...	X	6037-00 · Telephone	-313.96
6037-00 · Telephone 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	313.96
6036-00 · Utilities 2000 · 41030 - CCC ...	General and Administra...	X	-SPLIT-	-4,018.41
6036-00 · Utilities 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	4,018.41
6036-00 · Utilities 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
6036-00 · Utilities 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
6036-00 · Utilities 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
6036-00 · Utilities 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
6036-00 · Utilities 2000 · 41030 - CCC ...	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
6036-00 · Utilities 2000 · 41030 - CCC ...	General and Administra...	X	-SPLIT-	-2,550.00
Levee Material 2000 · 41030 - CCC ...	Shea Homes	X	2000 · 41030 - CCC General Fund	350.00
Levee Trucking 2000 · 41030 - CCC ...	Shea Homes	X	2000 · 41030 - CCC General Fund	2,200.00
Levee Trucking 2000 · 41030 - CCC ...	Shea Homes	X	Levee Trucking	-2,357.56
Levee Trucking 2000 · 41030 - CCC ...	Shea Homes	X	2000 · 41030 - CCC General Fund	2,357.56

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Cir	Split	Amount
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,156.19
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,156.19
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-2,370.38
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	2,370.38
2000 · 41030 - CCC ...		X	Levee Material	-1,250.00
Levee Material	Shea Homes		2000 · 41030 - CCC General Fund	1,250.00
2000 · 41030 - CCC ...		X	Levee Material	-911.16
Levee Material	Shea Homes		2000 · 41030 - CCC General Fund	911.16
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-661.76
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	661.76
2000 · 41030 - CCC ...		X	-SPLIT-	-193.29
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	95.51
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	7.32
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	90.46
2000 · 41030 - CCC ...		X	6050 · County Fees	-2,115.89
6050 · County Fees			2000 · 41030 - CCC General Fund	2,115.89
2004 · 021010584 - ...		X	-SPLIT-	-46.55
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.55
2004 · 021010584 - ...		X	-SPLIT-	-859.13
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	594.44
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	264.69
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,503.89
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,453.89
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-634.51
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	634.51
2004 · 021010584 - ...		X	-SPLIT-	-777.17
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	777.17
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2010 · BAC-400138...		X	-SPLIT-	400.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-150.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
2000 · 41030 - CCC ...		X	5500 · Assessments	227,767.68
5500 · Assessments	General and Administra...		2000 · 41030 - CCC General Fund	-227,767.68
2004 · 021010584 - ...		X	-SPLIT-	-142.36
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	142.36
2004 · 021010584 - ...		X	-SPLIT-	-1,151.98
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	779.09
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	372.89
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,535.44
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	27.50
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,507.94
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-794.20
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	70.40
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	723.80
2004 · 021010584 - ...		X	-SPLIT-	-824.33
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	824.33
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-516.47
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	516.47
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-27.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	27.00
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	8.39

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Cir	Split	Amount
Interest	H0-12-1.0		2017. · 5 Year Plan Rest. Funds 4926	-8.39
2016. · Shea Homes...	Shea Homes	X	Interest	42.66
Interest	Shea Homes		2016. · Shea Homes Sp. Assess. 4939	-42.66
4300 · Advances			4305 · HO-12-1.0 Advance	127,528.00
4305 · HO-12-1.0 A...			4300 · Advances	-127,528.00
2017. · 5 Year Plan ...		X	2004 · 021010584 - Payroll	-5,414.08
2004 · 021010584 - ...		X	2017. · 5 Year Plan Rest. Funds 4926	5,414.08
4305 · HO-12-1.0 A...			-SPLIT-	5,414.08
5515 · DWR - Speci...	H0-12-1.0		4305 · HO-12-1.0 Advance	-6,015.64
Retention Receivable			4305 · HO-12-1.0 Advance	601.56
2004 · 021010584 - ...		X	-SPLIT-	-54.30
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	54.30
2004 · 021010584 - ...		X	-SPLIT-	-1,303.67
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	727.51
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	576.16
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,586.67
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,536.67
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-681.89
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	681.89
2004 · 021010584 - ...		X	-SPLIT-	-933.26
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	27.50
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	905.76
2004 · 021010584 - ...		X	6028-01 · Wages	-308.17
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	308.17
2015 · 60-07-001 - L...	General and Administra...	X	5540 · Interest-LAIF	19.69
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-19.69
2000 · 41030 - CCC ...		X	6050 · County Fees	-21.00
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	21.00
2004 · 021010584 - ...		X	-SPLIT-	-43.05
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	43.05
2004 · 021010584 - ...		X	-SPLIT-	-1,176.11
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	655.98
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	520.13
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,491.64
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,491.64
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-681.89
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	681.89
2004 · 021010584 - ...		X	-SPLIT-	-925.99
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	925.99
2000 · 41030 - CCC ...		X	6020-00 · Engineering	-540.00
6020-00 · Engineering	Subventions 2016-17		2000 · 41030 - CCC General Fund	540.00
2000 · 41030 - CCC ...		X	Levee Trucking	-4,257.84
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	4,257.84
2000 · 41030 - CCC ...		X	Levee Trucking	-3,763.50
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	3,763.50
2000 · 41030 - CCC ...		X	Levee Trucking	-938.73
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	938.73
2000 · 41030 - CCC ...		X	Levee Material	-1,799.15
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,799.15
2000 · 41030 - CCC ...		X	Levee Material	-6,420.55
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	6,420.55
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	0.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-32.88
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	32.88
2000 · 41030 - CCC ...		X	Levee Supplies	-318.35
Levee Supplies	Subventions 2016-17		2000 · 41030 - CCC General Fund	318.35
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-12.52
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	12.52
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-300.59
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	300.59
2000 · 41030 - CCC ...		X	-SPLIT-	-630.79
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	598.94
Levee Supplies	Subventions 2016-17		2000 · 41030 - CCC General Fund	31.85
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	-SPLIT-	-886.69
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	376.66
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	90.46
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	105.79
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	90.46
Employee Expenses...	General and Administra...		2000 · 41030 - CCC General Fund	223.32
2000 · 41030 - CCC ...		X	Levee Material	-4,635.25
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	4,635.25
2000 · 41030 - CCC ...		X	Levee Trucking	-1,923.69
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,923.69
2000 · 41030 - CCC ...		X	Levee Trucking	-939.12
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	939.12
2000 · 41030 - CCC ...		X	Levee Trucking	-1,889.94
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,889.94
2000 · 41030 - CCC ...		X	-SPLIT-	-216.85
Levee Supplies	Subventions 2016-17		2000 · 41030 - CCC General Fund	87.15
Employee Expenses...	General and Administra...		2000 · 41030 - CCC General Fund	129.70
2000 · 41030 - CCC ...		X	6010-00 · Accounting	-5,000.00
6010-00 · Accounting	General and Administra...		2000 · 41030 - CCC General Fund	5,000.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-193.82
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	193.82
2000 · 41030 - CCC ...		X	-SPLIT-	-2,377.74
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	2,377.74
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	-SPLIT-	-5,625.45
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,400.00
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	4,225.45
2000 · 41030 - CCC ...		X	Levee Material	-922.25
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	922.25
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-2,217.25
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	2,217.25
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,097.57
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,097.57
2000 · 41030 - CCC ...		X	Levee Supplies	-232.17
Levee Supplies	Subventions 2016-17		2000 · 41030 - CCC General Fund	232.17
2000 · 41030 - CCC ...		X	6020-00 · Engineering	-302.10
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	302.10
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,860.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	1,860.00
2000 · 41030 - CCC ...		X	2015 · 60-07-001 - LAIF	-100,000.00
2015 · 60-07-001 - L...		X	2000 · 41030 - CCC General Fund	100,000.00
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	8.62
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-8.62
2016 · Shea Homes...	Shea Homes	X	Interest	45.50
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-45.50
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...		X	-SPLIT-	-43.05
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	43.05

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	-SPLIT-	-1,410.84
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	808.41
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	602.43
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,793.82
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,743.82
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-768.36
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	47.85
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	720.51
2004 · 021010584 - ...		X	-SPLIT-	-1,077.01
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,077.01
2004 · 021010584 - ...		X	-SPLIT-	-50.30
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.30
2004 · 021010584 - ...		X	-SPLIT-	-1,084.14
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	614.33
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	469.81
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,392.58
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,392.58
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-681.89
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	681.89
2004 · 021010584 - ...		X	6028-01 · Wages	-342.07
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	342.07
2004 · 021010584 - ...		X	-SPLIT-	-730.63
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	730.63
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-3,139.60
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	3,139.60
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	-SPLIT-	-453.24
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	90.43
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	80.25
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	130.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	41.94
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	16.24
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	51.95
6012 · Bank Charges	General and Administra...		2000 · 41030 - CCC General Fund	32.00
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	10.43
2000 · 41030 - CCC ...		X	-SPLIT-	-183.40
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	98.34
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	65.00
6012 · Bank Charges	General and Administra...		2000 · 41030 - CCC General Fund	7.00
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	13.06
2000 · 41030 - CCC ...		X	Levee Trucking	-1,909.83
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,909.83
2000 · 41030 - CCC ...		X	Levee Trucking	-2,863.78
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	2,863.78
2000 · 41030 - CCC ...		X	Levee Material	-678.63
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	678.63
2000 · 41030 - CCC ...		X	Levee Material	-4,100.29
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	4,100.29
2000 · 41030 - CCC ...		X	Levee Material	-1,838.23
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,838.23
2000 · 41030 - CCC ...		X	Levee Material	-1,200.85
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,200.85
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-452.33
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	452.33
2000 · 41030 - CCC ...		X	Levee Supplies	-318.35
Levee Supplies	Subventions 2016-17		2000 · 41030 - CCC General Fund	318.35

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Cir	Split	Amount
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-3,875.00
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	3,875.00
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-100.00
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	100.00
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-251.25
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	251.25
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-164.71
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	164.71
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-452.33
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	452.33
2000 · 41030 - CCC ...		X	-SPLIT-	-1,851.86
6020-00 · Engineering	Subventions 2016-17		2000 · 41030 - CCC General Fund	352.50
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	117.50
6020-00 · Engineering	Subventions 2016-17		2000 · 41030 - CCC General Fund	141.61
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	82.75
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	1,157.50
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,077.50
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	1,077.50
2000 · 41030 - CCC ...		X	Levee Material	-1,818.12
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,818.12
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-176.28
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	176.28
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,531.25
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,531.25
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-110.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	110.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-603.00
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	603.00
2000 · 41030 - CCC ...		X	-SPLIT-	-8,967.16
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	8,967.16
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-2,100.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	2,100.00
2004 · 021010584 - ...		X	-SPLIT-	315.83
6030-00 · Repairs a...	General and Administra...		2004 · 021010584 - Payroll	-200.00
6030-00 · Repairs a...	General and Administra...		2004 · 021010584 - Payroll	-65.83
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
2016 · Shea Homes...		X	2004 · 021010584 - Payroll	-40,000.00
2004 · 021010584 - ...		X	2016 · Shea Homes Sp. Assess. 4939	40,000.00
2016 · Shea Homes...		X	2000 · 41030 - CCC General Fund	-36,610.16
2000 · 41030 - CCC ...		X	2016 · Shea Homes Sp. Assess. 4939	36,610.16
2017 · 5 Year Plan ...	H0-12-1.0		Interest	7.50
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-7.50
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2016 · Shea Homes...	Shea Homes	X	Interest	39.00
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-39.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,410.31
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	870.42
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	539.89
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,685.73
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,635.73
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-746.88
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	37.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	708.93
2004 · 021010584 - ...		X	6028-01 · Wages	-698.31
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	698.31

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	-SPLIT-	-919.24
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	919.24
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,357.25
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	825.02
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	532.23
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,464.63
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,464.63
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-692.34
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	10.45
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	681.89
2004 · 021010584 - ...		X	6028-01 · Wages	-760.01
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	760.01
2004 · 021010584 - ...		X	-SPLIT-	-939.45
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	939.45
2000 · 41030 - CCC ...		X	6020-00 · Engineering	-142.00
6020-00 · Engineering	Subventions 2016-17		2000 · 41030 - CCC General Fund	142.00
2010 · BAC-400138...		X	Other Levee Subcontractors	-500.00
Other Levee Subcon...	Subventions 2016-17		2010 · BAC-40013849 - Petty Cash	500.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6050 · County Fees	-50.00
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	50.00
2000 · 41030 - CCC ...		X	-SPLIT-	-135.61
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	6.95
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	101.85
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	18.43
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	8.38
2000 · 41030 - CCC ...		X	-SPLIT-	-160.30
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	4.87
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	90.43
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	65.00
2000 · 41030 - CCC ...		X	Levee Trucking	-850.00
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	850.00
2000 · 41030 - CCC ...		X	Levee Material	-1,930.66
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,930.66
2000 · 41030 - CCC ...		X	Levee Trucking	-1,894.62
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,894.62
2000 · 41030 - CCC ...		X	Levee Trucking	-1,894.43
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,894.43
2000 · 41030 - CCC ...		X	Levee Trucking	-1,600.00
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,600.00
2000 · 41030 - CCC ...		X	Levee Material	-1,007.48
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,007.48
2000 · 41030 - CCC ...		X	Levee Material	-346.89
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	346.89
2000 · 41030 - CCC ...		X	Levee Material	-2,030.16
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	2,030.16
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-269.08
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	269.08
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	0.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-299.12
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	299.12
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-199.79
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	199.79
2000 · 41030 - CCC ...		X	Levee Supplies	-318.35
Levee Supplies	General and Administra...		2000 · 41030 - CCC General Fund	318.35
2000 · 41030 - CCC ...		X	Levee Material	-4,723.59

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	4,723.59
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-452.33
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	452.33
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-167.28
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	167.28
2000 · 41030 - CCC ...		X	-SPLIT-	-762.60
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	27.60
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	735.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-170.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	170.00
2000 · 41030 - CCC ...		X	6020-00 · Engineering	-45.25
6020-00 · Engineering	Subventions 2016-17		2000 · 41030 - CCC General Fund	45.25
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,146.11
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,146.11
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,715.00
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,715.00
2000 · 41030 - CCC ...		X	Levee Material	-1,846.71
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,846.71
2000 · 41030 - CCC ...		X	Levee Material	-4,720.77
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	4,720.77
2000 · 41030 - CCC ...		X	Levee Trucking	-2,839.40
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	2,839.40
2000 · 41030 - CCC ...		X	Levee Trucking	-1,885.07
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,885.07
2000 · 41030 - CCC ...		X	Levee Trucking	-2,830.04
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	2,830.04
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-65.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	65.00
2000 · 41030 - CCC ...		X	-SPLIT-	-2,985.05
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	2,985.05
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,276.04
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	794.39
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	481.65
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,536.68
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,536.68
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-681.89
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	681.89
2004 · 021010584 - ...		X	-SPLIT-	-764.30
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	764.30
2004 · 021010584 - ...		X	6028-01 · Wages	-727.24
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	727.24
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	8.31
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-8.31
2016 · Shea Homes...	Shea Homes	X	Interest	34.63
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-34.63
2010 · BAC-400138...		X	-SPLIT-	100.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-95.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	95.00
2004 · 021010584 - ...		X	-SPLIT-	-54.30
6028-01 · Wages			2004 · 021010584 - Payroll	0.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	54.30
2004 · 021010584 - ...		X	-SPLIT-	-1,304.94
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	836.39
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	468.55
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,550.54
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,500.54
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-747.99
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	712.79
2004 · 021010584 - ...		X	6028-01 · Wages	-750.67
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	750.67
2004 · 021010584 - ...		X	-SPLIT-	-912.51
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	912.51
2015 · 60-07-001 - L...		X	5540 · Interest-LAIF	132.73
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-132.73
2000 · 41030 - CCC ...		X	5500 · Assessments	205,692.59
5500 · Assessments	General and Administra...		2000 · 41030 - CCC General Fund	-205,692.59
2000 · 41030 - CCC ...		X	6050 · County Fees	-21.00
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	21.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	-SPLIT-	-107.14
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	104.09
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	3.05
2000 · 41030 - CCC ...		X	-SPLIT-	-158.93
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	65.46
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	90.43
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	3.04
2000 · 41030 - CCC ...		X	2010 · BAC-40013849 - Petty Cash	-500.00
2010 · BAC-400138...		X	2000 · 41030 - CCC General Fund	500.00
2000 · 41030 - CCC ...		X	Levee Supplies	-318.35
Levee Supplies	General and Administra...		2000 · 41030 - CCC General Fund	318.35
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-57.41
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	57.41
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-52.00
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	52.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-875.33
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	875.33
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-3,869.00
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	3,869.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,100.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	660.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	440.00
2000 · 41030 - CCC ...		X	-SPLIT-	-12,223.29
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,897.74
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,822.74
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	2,368.47
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	2,352.49
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	465.47
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,419.42
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,896.96
2000 · 41030 - CCC ...		X	-SPLIT-	-7,426.76
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,347.68
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	4,722.76
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,356.32
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-452.33
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	452.33
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-262.50
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	262.50

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-176.69
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	176.69
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-148.43
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	148.43
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-155.40
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	155.40
2000 · 41030 - CCC ...		X	6050 · County Fees	-50.00
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	50.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,023.71
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,023.71
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,531.25
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,531.25
2000 · 41030 - CCC ...		X	-SPLIT-	-6,691.26
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	6,691.26
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-2,839.60
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	2,839.60
2000 · 41030 - CCC ...		X	Levee Material	-1,844.23
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,844.23
2000 · 41030 - CCC ...		X	Levee Trucking	-800.00
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	800.00
2000 · 41030 - CCC ...		X	-SPLIT-	-5,052.60
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	5,052.60
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,260.68
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	814.12
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	446.56
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,500.65
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,500.65
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-701.21
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	701.21
2004 · 021010584 - ...		X	6028-01 · Wages	-703.13
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	703.13
2004 · 021010584 - ...		X	-SPLIT-	-905.77
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	905.77
2000 · 41030 - CCC ...		X	Equipment Purchases	-20,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	20,000.00
2017. · 5 Year Plan ...	H0-12-1.0	X	Interest	7.50
Interest	H0-12-1.0		2017. · 5 Year Plan Rest. Funds 4926	-7.50
2016. · Shea Homes...	Shea Homes	X	Interest	31.01
Interest	Shea Homes		2016. · Shea Homes Sp. Assess. 4939	-31.01
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...	General and Administra...	X	6012 · Bank Charges	-0.10
6012 · Bank Charges	General and Administra...		2004 · 021010584 - Payroll	0.10
2010 · BAC-400138...		X	-SPLIT-	250.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-100.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
John Deere 2011 54...			John Deere Loader Payable	115,827.60
John Deere Loader ...			John Deere 2011 544K Loader	-115,827.60
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,216.31
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	811.37
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	404.94
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,586.68
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,536.68
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-740.27
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	705.07
2004 · 021010584 - ...		X	6028-01 · Wages	-707.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	707.95
2004 · 021010584 - ...		X	-SPLIT-	-831.68
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	831.68
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-300.66
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	300.66
2000 · 41030 - CCC ...		X	Levee Supplies	-318.35
Levee Supplies	General and Administra...		2000 · 41030 - CCC General Fund	318.35
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-873.32
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	873.32
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-98.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	98.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-10.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	10.00
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-20,000.00
2004 · 021010584 - ...	General and Administra...	X	2000 · 41030 - CCC General Fund	20,000.00
2000 · 41030 - CCC ...		X	-SPLIT-	-932.30
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	100.00
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	732.39
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	88.80
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	11.11
2000 · 41030 - CCC ...		X	-SPLIT-	-244.36
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	107.05
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	90.43
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	42.49
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	4.39
2000 · 41030 - CCC ...		X	-SPLIT-	-3,211.11
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	235.00
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	485.75
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	612.55
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	1,877.81
2000 · 41030 - CCC ...		X	Levee Supplies	-116.88
Levee Supplies	Subventions 2016-17		2000 · 41030 - CCC General Fund	116.88
2000 · 41030 - CCC ...		X	Levee Supplies	-238.93
Levee Supplies	Subventions 2016-17		2000 · 41030 - CCC General Fund	238.93
2000 · 41030 - CCC ...		X	6037-00 · Telephone	0.00
6037-00 · Telephone	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-176.69
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	176.69
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,470.00
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,470.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-979.14
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	979.14
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-452.33
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	452.33

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	-SPLIT-	-11,497.74
6036-00 · Utilities	Shea Homes		2000 · 41030 - CCC General Fund	6,158.82
6044-00 · Interest E...	Shea Homes		2000 · 41030 - CCC General Fund	5,338.92
2000 · 41030 - CCC ...		X	-SPLIT-	-2,401.96
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	20.25
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	48.44
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	61.22
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,028.99
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	478.99
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	468.58
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	295.49
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,263.70
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	845.79
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	417.91
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,536.68
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,536.68
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-681.89
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	681.89
2004 · 021010584 - ...		X	6028-01 · Wages	-712.78
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	712.78
2004 · 021010584 - ...		X	-SPLIT-	-979.86
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	979.86
2016 · Shea Homes...	Shea Homes	X	Interest	36.56
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-36.56
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	8.84
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-8.84
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2010 · BAC-400138...		X	6030-00 · Repairs and Maintenance	-8.34
6030-00 · Repairs a...	General and Administra...		2010 · BAC-40013849 - Petty Cash	8.34
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,097.73
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	743.34
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	354.39
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,419.58
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,419.58
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-740.25
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	705.05
2004 · 021010584 - ...		X	6028-01 · Wages	-764.72
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	764.72
2004 · 021010584 - ...		X	-SPLIT-	-663.06
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	663.06
2016 · Shea Homes...		X	2004 · 021010584 - Payroll	-11,497.74
2004 · 021010584 - ...		X	2016 · Shea Homes Sp. Assess. 4939	11,497.74
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,307.91
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	922.79
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	385.12
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,716.80

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,716.80
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-689.61
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	689.61
2004 · 021010584 - ...		X	6028-01 · Wages	-731.91
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	731.91
2004 · 021010584 - ...		X	-SPLIT-	-973.14
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	973.14
2000 · 41030 - CCC ...		X	5500 · Assessments	56,324.60
5500 · Assessments			2000 · 41030 - CCC General Fund	-56,324.60
2000 · 41030 - CCC ...		X	-SPLIT-	-367.45
Levee Supplies	Subventions 2016-17		2000 · 41030 - CCC General Fund	233.48
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	118.22
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	15.75
2000 · 41030 - CCC ...		X	-SPLIT-	-131.62
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	4.06
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	25.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	12.13
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	90.43
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-310.21
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	310.21
2000 · 41030 - CCC ...		X	Levee Supplies	-318.35
Levee Supplies	General and Administra...		2000 · 41030 - CCC General Fund	318.35
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-59.90
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	59.90
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-452.05
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	452.05
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-178.50
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	178.50
2000 · 41030 - CCC ...		X	Levee Material	-651.00
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	651.00
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-169.00
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	169.00
2000 · 41030 - CCC ...		X	-SPLIT-	-11,744.11
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,883.31
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	938.54
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	2,853.83
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	2,342.16
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	3,726.27
2000 · 41030 - CCC ...		X	-SPLIT-	-8,394.49
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	4,055.59
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	4,338.90
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-176.69
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	176.69
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-452.33
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	452.33
2000 · 41030 - CCC ...		X	6024-00 · Legal	-513.80
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	513.80
2000 · 41030 - CCC ...		X	-SPLIT-	-356.40
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	70.15
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	286.25
2000 · 41030 - CCC ...		X	-SPLIT-	-4,272.57
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	16.64
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	51.08
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	98.42
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,916.28
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	851.62
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	575.38

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	763.15
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,565.32
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,565.32
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,751.75
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,751.75
2000 · 41030 - CCC ...		X	Levee Material	-650.00
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	650.00
2000 · 41030 - CCC ...		X	-SPLIT-	-5,879.84
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	3,347.87
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,079.88
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,452.09
2000 · 41030 - CCC ...		X	-SPLIT-	-6,568.21
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	4,682.36
Levee Trucking	Subventions 2016-17		2000 · 41030 - CCC General Fund	1,885.85
2000 · 41030 - CCC ...		X	-SPLIT-	-23.53
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	21.68
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	1.85
2000 · 41030 - CCC ...		X	Levee Material	-9,085.70
Levee Material	Subventions 2016-17		2000 · 41030 - CCC General Fund	9,085.70
2000 · 41030 - CCC ...		X	2016. · Shea Homes Sp. Assess. 4939	-83,645.12
2016. · Shea Homes...		X	2000 · 41030 - CCC General Fund	83,645.12
2004 · 021010584 - ...		X	-SPLIT-	2,877.00
Sale of Surplus Equi...	General and Administra...		2004 · 021010584 - Payroll	-2,500.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-100.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
Sale of No Trespass...	General and Administra...		2004 · 021010584 - Payroll	-27.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
2015 · 60-07-001 - L...		X	2000 · 41030 - CCC General Fund	-50,000.00
2000 · 41030 - CCC ...		X	2015 · 60-07-001 - LAIF	50,000.00
5500 · Assessments	General and Administra...		5570 · Special Assessments	83,645.12
5570 · Special Asse...	Shea Homes		5500 · Assessments	-83,645.12
2016. · Shea Homes...	Shea Homes	X	Interest	32.20
Interest	Shea Homes		2016. · Shea Homes Sp. Assess. 4939	-32.20
2017. · 5 Year Plan ...	H0-12-1.0	X	Interest	8.04
Interest	H0-12-1.0		2017. · 5 Year Plan Rest. Funds 4926	-8.04
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...		X	-SPLIT-	-54.30
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	54.30
2004 · 021010584 - ...		X	-SPLIT-	-1,147.31
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	803.71
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	343.60
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,631.70
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,581.70
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-781.65
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	37.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	743.70
2004 · 021010584 - ...		X	6028-01 · Wages	-788.13
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	788.13
2004 · 021010584 - ...		X	-SPLIT-	-574.26
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	574.26
2000 · 41030 - CCC ...		X	5510 · State assistance - Subventions	98,600.00
5510 · State assista...	Subventions 2016-17		2000 · 41030 - CCC General Fund	-98,600.00
2015 · 60-07-001 - L...		X	5540 · Interest-LAIF	233.00
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-233.00
4305 · HO-12-1.0 A...			-SPLIT-	9,516.20
5515 · DWR - Speci...	H0-12-1.0		4305 · HO-12-1.0 Advance	-10,573.56
Retention Receivable			4305 · HO-12-1.0 Advance	1,057.36
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,220.03
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	855.01
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	365.02
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,554.68
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,554.68
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-699.01
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	699.01
2004 · 021010584 - ...		X	6028-01 · Wages	-761.48
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	761.48
2004 · 021010584 - ...		X	-SPLIT-	-901.35
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	901.35
2010 · BAC-400138...		X	6026-00 · Office Supplies	-299.95
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	299.95
2000 · 41030 - CCC ...		X	6050 · County Fees	-21.00
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	21.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,696.38
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	1,696.38
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-30.00
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	30.00
2000 · 41030 - CCC ...		X	-SPLIT-	-3,247.14
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	2,885.13
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	362.01
2000 · 41030 - CCC ...		X	-SPLIT-	-17,422.73
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	1,402.44
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	1,418.24
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	4,718.62
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	4,722.52
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	1,406.74
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	933.28
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	1,407.91
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	942.83
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	470.15
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-116.52
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	116.52
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-510.64
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	510.64
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-318.35
6036-00 · Utilities	Subventions 2017-2018		2000 · 41030 - CCC General Fund	318.35
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-452.33
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	452.33
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-176.53
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	176.53
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6020-00 · Engineering	-7,322.75
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	7,322.75
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-306.86
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	306.86
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-165.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	165.00
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,101.19
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,101.19
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,628.69
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,628.69
2000 · 41030 - CCC ...		X	-SPLIT-	-3,685.57
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	15.20
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	67.95
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	98.42

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,767.74
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	869.08
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	497.69
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	369.49
2000 · 41030 - CCC ...		X	-SPLIT-	-832.57
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	825.00
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	7.57
2000 · 41030 - CCC ...		X	-SPLIT-	-473.95
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	6.65
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	90.43
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	-71.44
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	148.36
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	17.51
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	90.43
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	192.01
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-1,760.94
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	1,760.94
2000 · 41030 - CCC ...		X	-SPLIT-	-9.04
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	9.04
2000 · 41030 - CCC ...		X	2015 · 60-07-001 - LAIF	-80,000.00
2015 · 60-07-001 - L...		X	2000 · 41030 - CCC General Fund	80,000.00
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	8.31
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-8.31
2016 · Shea Homes...	Shea Homes	X	Interest	41.48
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-41.48
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,207.75
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	843.43
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	364.32
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,577.68
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,527.68
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-754.04
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	718.84
2004 · 021010584 - ...		X	6028-01 · Wages	-674.18
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	674.18
2004 · 021010584 - ...		X	-SPLIT-	-998.24
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	998.24
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,067.10
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	741.70
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	325.40
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,527.65
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,527.65
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-699.01
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	699.01

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	6028-01 · Wages	-710.54
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	710.54
2004 · 021010584 - ...		X	-SPLIT-	-574.59
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	574.59
4305 · HO-12-1.0 A...			-SPLIT-	10,900.79
5515 · DWR - Speci...	H0-12-1.0		4305 · HO-12-1.0 Advance	-12,111.99
Retention Receivable			4305 · HO-12-1.0 Advance	1,211.20
2000 · 41030 - CCC ...		X	2010 · BAC-40013849 - Petty Cash	-500.00
2010 · BAC-400138...		X	2000 · 41030 - CCC General Fund	500.00
2000 · 41030 - CCC ...		X	-SPLIT-	-13,211.42
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	120.00
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	308.20
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	12,783.22
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-452.33
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	452.33
2000 · 41030 - CCC ...		X	6024-00 · Legal	-640.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	640.00
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-4,699.00
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	4,699.00
2000 · 41030 - CCC ...		X	-SPLIT-	-10,797.11
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	4,000.89
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	6,796.22
2000 · 41030 - CCC ...		X	-SPLIT-	-14,022.28
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	3,790.81
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	939.51
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	466.44
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	471.90
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	3,146.72
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	5,206.90
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-141.37
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	141.37
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-600.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-318.35
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	318.35
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-621.65
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	621.65
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-176.86
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	176.86
2000 · 41030 - CCC ...		X	-SPLIT-	-3,761.31
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	13.69
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	79.28
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	99.57
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,710.23
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	942.65
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	581.80
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	334.09
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	6031-00 · Canal Cleaning	-600.00
6031-00 · Canal Cle...	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,287.56
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,287.56
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,886.25
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,886.25
2000 · 41030 - CCC ...		X	-SPLIT-	-2,248.53
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	2,248.53
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	
6040-00 · Supplies			2000 · 41030 - CCC General Fund	
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	-SPLIT-	-1,202.91
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	843.06
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	359.85
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,509.66
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,509.66
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-698.99
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	698.99
2004 · 021010584 - ...		X	6028-01 · Wages	-827.03
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	827.03
2004 · 021010584 - ...		X	-SPLIT-	-825.21
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	825.21
2000 · 41030 - CCC ...		X	Levee Trucking	-850.00
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	850.00
2000 · 41030 - CCC ...		X	Levee Material	-1,040.00
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	1,040.00
2017 · 5 Year Plan ...		X	2004 · 021010584 - Payroll	-9,516.20
2004 · 021010584 - ...		X	2017 · 5 Year Plan Rest. Funds 4926	9,516.20
2016 · Shea Homes...		X	2004 · 021010584 - Payroll	-51,332.14
2004 · 021010584 - ...		X	2016 · Shea Homes Sp. Assess. 4939	51,332.14
2015 · 60-07-001 - L...		X	2000 · 41030 - CCC General Fund	-50,000.00
2000 · 41030 - CCC ...		X	2015 · 60-07-001 - LAIF	50,000.00
2016 · Shea Homes...	Shea Homes	X	Interest	43.55
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-43.55
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	8.31
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-8.31
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,075.07
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	748.99
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	326.08
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,622.70
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,572.70
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-782.86
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	64.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	718.86
2004 · 021010584 - ...		X	6028-01 · Wages	-710.57
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	710.57
2004 · 021010584 - ...		X	-SPLIT-	-511.30
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	511.30
2000 · 41030 - CCC ...		X	6037-00 · Telephone	0.00
6037-00 · Telephone	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	-SPLIT-	34,123.48
Handbilled Assessm...	General and Administra...		2000 · 41030 - CCC General Fund	-1,523.10
Handbilled Assessm...	General and Administra...		2000 · 41030 - CCC General Fund	-5,816.18
Handbilled Assessm...	General and Administra...		2000 · 41030 - CCC General Fund	-26,784.20
2004 · 021010584 - ...		X	-SPLIT-	360.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-150.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-60.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-100.00
2004 · 021010584 - ...	General and Administra...	X	6012 · Bank Charges	-15.00
6012 · Bank Charges	General and Administra...		2004 · 021010584 - Payroll	15.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	Levee Supplies	-341.77

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
Levee Supplies	Subventions 2017-2018		2000 · 41030 - CCC General Fund	341.77
2000 · 41030 - CCC ...		X	Levee Trucking	-900.00
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	900.00
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-318.35
6036-00 · Utilities	Subventions 2017-2018		2000 · 41030 - CCC General Fund	318.35
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-292.72
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	292.72
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-54.91
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	54.91
2000 · 41030 - CCC ...		X	Levee Material	-1,300.00
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	1,300.00
2000 · 41030 - CCC ...		X	Levee Material	-1,863.94
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	1,863.94
2000 · 41030 - CCC ...		X	Levee Material	-2,115.41
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	2,115.41
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-176.86
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	176.86
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-452.33
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	452.33
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,057.48
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,057.48
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,722.78
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,722.78
2000 · 41030 - CCC ...		X	-SPLIT-	-45.42
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	45.42
2000 · 41030 - CCC ...		X	-SPLIT-	-406.93
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	316.50
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	90.43
2000 · 41030 - CCC ...		X	-SPLIT-	-3,613.44
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	13.13
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	81.92
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	98.42
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,688.21
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	640.77
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	708.27
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	382.72
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,347.89
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	951.32
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	396.57
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,572.70
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,572.70
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-770.48
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	770.48
2004 · 021010584 - ...		X	6028-01 · Wages	-811.90
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	811.90
2004 · 021010584 - ...		X	-SPLIT-	-1,077.42
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,077.42
2000 · 41030 - CCC ...		X	5500 · Assessments	751.82
5500 · Assessments			2000 · 41030 - CCC General Fund	-751.82
2017. · 5 Year Plan ...	H0-12-1.0	X	Interest	7.17
Interest	H0-12-1.0		2017. · 5 Year Plan Rest. Funds 4926	-7.17
2016. · Shea Homes...	Shea Homes	X	Interest	34.63
Interest	Shea Homes		2016. · Shea Homes Sp. Assess. 4939	-34.63

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...		X	-SPLIT-	-54.30
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	54.30
2004 · 021010584 - ...		X	-SPLIT-	-1,255.57
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	880.23
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	375.34
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,622.70
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,622.70
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-765.96
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	730.76
2004 · 021010584 - ...		X	6028-01 · Wages	-710.56
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	710.56
2004 · 021010584 - ...		X	-SPLIT-	-1,012.13
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,012.13
2015 · 60-07-001 - L...		X	5540 · Interest-LAIF	245.93
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-245.93
2000 · 41030 - CCC ...		X	6050 · County Fees	-41.00
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	41.00
2000 · 41030 - CCC ...		X	6026-00 · Office Supplies	-50.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	50.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,708.46
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	144.50
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	776.50
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	787.46
2000 · 41030 - CCC ...		X	Levee Material	-1,302.00
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	1,302.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-177.81
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	177.81
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-12.24
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	12.24
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-691.44
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	691.44
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-318.35
6036-00 · Utilities	Subventions 2017-2018		2000 · 41030 - CCC General Fund	318.35
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-616.96
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	616.96
2000 · 41030 - CCC ...		X	-SPLIT-	-658.00
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	658.00
6044-00 · Interest E...			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-452.33
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	452.33
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,464.99
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,464.99
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,358.77
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,358.77
2000 · 41030 - CCC ...		X	-SPLIT-	-622.00
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	144.50
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	477.50
2000 · 41030 - CCC ...		X	Levee Trucking	-1,600.00
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	1,600.00
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	-SPLIT-	-2,996.94
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	14.03
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	54.56
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	97.85
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,447.78

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	494.27
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	561.10
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	327.35
2000 · 41030 - CCC ...		X	6024-00 · Legal	-560.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	560.00
2000 · 41030 - CCC ...		X	-SPLIT-	-2,630.66
Other Levee Subcon...	Subventions 2017-2018		2000 · 41030 - CCC General Fund	2,630.66
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	-SPLIT-	-145.93
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	90.43
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	55.50
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6050 · County Fees	-42.44
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	42.44
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,091.77
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	761.59
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	330.18
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-699.01
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	699.01
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...			2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-736.25
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	736.25
2004 · 021010584 - ...		X	-SPLIT-	-546.50
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	546.50
2004 · 021010584 - ...		X	-SPLIT-	-1,614.50
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,572.70
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6038-00 · Travel & E...	General and Administra...		2004 · 021010584 - Payroll	41.80
2017 · 5 Year Plan ...		X	2004 · 021010584 - Payroll	-10,900.79
2004 · 021010584 - ...		X	2017 · 5 Year Plan Rest. Funds 4926	10,900.79
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	7.86
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-7.86
2016 · Shea Homes...	Shea Homes	X	Interest	38.21
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-38.21
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-27.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	27.00
2000 · 41030 - CCC ...		X	6050 · County Fees	-3,476.76
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	3,476.76
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,247.98
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	876.09
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	371.89
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,613.69
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,563.69
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6038-00 · Travel & E...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-737.67
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	722.82
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	14.85
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-776.59
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	776.59
2004 · 021010584 - ...		X	-SPLIT-	-922.11
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	922.11
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,192.74
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	832.25
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	360.49
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,652.66
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	79.96
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,572.70
2004 · 021010584 - ...		X	6028-01 · Wages	-699.01
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	699.01
2004 · 021010584 - ...		X	6028-01 · Wages	-596.21
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	596.21
2004 · 021010584 - ...		X	6028-01 · Wages	-1,012.13
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,012.13
2000 · 41030 - CCC ...		X	Levee Supplies	-444.60
Levee Supplies	Subventions 2017-2018		2000 · 41030 - CCC General Fund	444.60
2000 · 41030 - CCC ...		X	6020-00 · Engineering	-201.00
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	201.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-360.00
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	360.00
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-636.70
6036-00 · Utilities	Subventions 2017-2018		2000 · 41030 - CCC General Fund	636.70
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-452.33
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	452.33
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-452.33
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	452.33
2000 · 41030 - CCC ...		X	Other Levee Subcontractors	-1,741.97
Other Levee Subcon...	Subventions 2017-2018		2000 · 41030 - CCC General Fund	1,741.97
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-1,390.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	1,390.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,891.20
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	991.20
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	900.00
2000 · 41030 - CCC ...		X	6010-00 · Accounting	-1,000.00
6010-00 · Accounting	General and Administra...		2000 · 41030 - CCC General Fund	1,000.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,000.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	349.46
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	650.54
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-239.91
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	239.91
2000 · 41030 - CCC ...		X	-SPLIT-	-7,433.66
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	1,983.66
Other Levee Subcon...	Subventions 2017-2018		2000 · 41030 - CCC General Fund	5,450.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,116.59
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,116.59
2000 · 41030 - CCC ...		X	-SPLIT-	-4,828.84
Other Levee Subcon...	Subventions 2017-2018		2000 · 41030 - CCC General Fund	1,104.68
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	1,481.51
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	68.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	82.27
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	35.22
Other Levee Subcon...	Subventions 2017-2018		2000 · 41030 - CCC General Fund	5.36

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	1,715.67
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	59.80
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	15.33
Levee Supplies	Subventions 2017-2018		2000 · 41030 - CCC General Fund	261.00
2000 · 41030 - CCC ...		X	-SPLIT-	-904.39
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	413.96
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	90.43
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	229.63
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	79.94
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	90.43
2000 · 41030 - CCC ...		X	6024-00 · Legal	-20.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	20.00
2000 · 41030 - CCC ...		X	-SPLIT-	-5,741.42
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	15.29
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	49.71
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	72.33
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,155.98
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	258.79
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	327.43
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	361.89
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	3,500.00
2000 · 41030 - CCC ...		X	-SPLIT-	-3,009.00
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,509.00
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,500.00
2017. · 5 Year Plan ...	H0-12-1.0	X	Interest	6.70
Interest	H0-12-1.0		2017. · 5 Year Plan Rest. Funds 4926	-6.70
2016. · Shea Homes...	Shea Homes	X	Interest	35.83
Interest	Shea Homes		2016. · Shea Homes Sp. Assess. 4939	-35.83
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2015 · 60-07-001 - L...		X	2000 · 41030 - CCC General Fund	-50,000.00
2000 · 41030 - CCC ...		X	2015 · 60-07-001 - LAIF	50,000.00
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-4,699.00
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	4,699.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,009.76
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	706.81
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	302.95
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,660.15
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	37.45
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,572.70
2004 · 021010584 - ...		X	-SPLIT-	-753.08
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	34.24
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	718.84
2004 · 021010584 - ...		X	6028-01 · Wages	-674.19
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	674.19
2004 · 021010584 - ...		X	6028-01 · Wages	-287.57
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	287.57
2010 · BAC-400138...		X	6040-00 · Supplies	-47.17
6040-00 · Supplies	General and Administra...		2010 · BAC-40013849 - Petty Cash	47.17
2000 · 41030 - CCC ...		X	5500 · Assessments	-7,395.35
5500 · Assessments			2000 · 41030 - CCC General Fund	7,395.35
2010 · BAC-400138...		X	5550 · Permit fees	1,500.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-1,500.00
2000 · 41030 - CCC ...		X	-SPLIT-	-3,685.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,685.00
2000 · 41030 - CCC ...		X	5500 · Assessments	242,666.68
5500 · Assessments			2000 · 41030 - CCC General Fund	-242,666.68
2004 · 021010584 - ...		X	-SPLIT-	-137.10
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	137.10

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	-SPLIT-	-987.26
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	683.22
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	304.04
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,502.60
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	15.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,437.60
2004 · 021010584 - ...		X	-SPLIT-	-706.94
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	706.94
2004 · 021010584 - ...		X	6028-01 · Wages	-731.19
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	731.19
2004 · 021010584 - ...		X	6028-01 · Wages	-415.39
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	415.39
2016 · Shea Homes...	Shea Homes	X	Interest	34.64
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-34.64
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	6.48
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-6.48
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...		X	-SPLIT-	-54.30
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	54.30
2004 · 021010584 - ...		X	-SPLIT-	-1,454.67
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	822.44
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	632.23
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,697.80
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,697.80
2004 · 021010584 - ...		X	-SPLIT-	-692.76
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	34.24
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	658.52
2004 · 021010584 - ...		X	6028-01 · Wages	-678.92
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	678.92
2004 · 021010584 - ...		X	6028-01 · Wages	-707.18
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	707.18
2015 · 60-07-001 - L...		X	5540 · Interest-LAIF	203.33
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-203.33
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,090.56
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	593.12
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	497.44
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,481.95
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,481.95
2004 · 021010584 - ...		X	-SPLIT-	-686.68
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	686.68
2004 · 021010584 - ...		X	6028-01 · Wages	-354.71
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	354.71
2004 · 021010584 - ...		X	6028-01 · Wages	-475.21
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	475.21
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	-SPLIT-	-6,072.50
6020-00 · Engineering	Subventions 2017-2018		2000 · 41030 - CCC General Fund	1,950.00
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	2,977.50

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6020-00 · Engineering	DeNova Homes		2000 · 41030 - CCC General Fund	1,145.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-858.66
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	858.66
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-329.43
6036-00 · Utilities	Subventions 2017-2018		2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	-SPLIT-	-3,605.39
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	2,170.41
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	1,434.98
2000 · 41030 - CCC ...		X	-SPLIT-	-4,682.35
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	2,818.73
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	1,863.62
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	-SPLIT-	-3,576.24
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	1,976.24
Other Levee Subcon...	Subventions 2017-2018		2000 · 41030 - CCC General Fund	1,600.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-155.81
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	155.81
2000 · 41030 - CCC ...		X	-SPLIT-	-612.60
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	612.60
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-8,003.47
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	8,003.47
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,686.13
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,686.13
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-662.09
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	662.09
2000 · 41030 - CCC ...		X	6024-00 · Legal	-141.80
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	141.80
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-803.63
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	803.63
2000 · 41030 - CCC ...		X	6012 · Bank Charges	-21.00
6012 · Bank Charges	General and Administra...		2000 · 41030 - CCC General Fund	21.00
2000 · 41030 - CCC ...		X	6010-00 · Accounting	-5,000.00
6010-00 · Accounting	General and Administra...		2000 · 41030 - CCC General Fund	5,000.00
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-4,699.00
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	4,699.00
2000 · 41030 - CCC ...		X	-SPLIT-	-19.32
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	19.32
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	Equipment Purchases	-50,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	50,000.00
2000 · 41030 - CCC ...		X	5500 · Assessments	-242,666.68
5500 · Assessments			2000 · 41030 - CCC General Fund	242,666.68
2000 · 41030 - CCC ...		X	5500 · Assessments	276,563.31
5500 · Assessments	General and Administra...		2000 · 41030 - CCC General Fund	-276,563.31
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,119.34
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	584.48
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	534.86
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,511.02
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,511.02
2004 · 021010584 - ...		X	-SPLIT-	-741.92
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	741.92
2004 · 021010584 - ...		X	6028-01 · Wages	-529.61
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	529.61

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	6028-01 · Wages	-494.72
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	494.72
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	7.37
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-7.37
2016 · Shea Homes...	Shea Homes	X	Interest	39.42
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-39.42
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-12.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,317.99
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	742.48
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	575.51
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,682.83
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,632.83
2004 · 021010584 - ...		X	-SPLIT-	-753.02
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	34.88
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	718.14
2004 · 021010584 - ...		X	6028-01 · Wages	-867.74
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	867.74
2004 · 021010584 - ...		X	6028-01 · Wages	-613.76
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	613.76
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-238.91
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	238.91
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,302.73
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,302.73
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-97.56
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	97.56
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-329.43
6036-00 · Utilities	Subventions 2017-2018		2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-200.64
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	200.64
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-197.89
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	197.89
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-666.50
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	666.50
2000 · 41030 - CCC ...		X	-SPLIT-	-3,561.97
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	1,830.66
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	1,731.31
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	-SPLIT-	-1,650.00
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	800.00
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	850.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-9,000.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	9,000.00
2000 · 41030 - CCC ...		X	-SPLIT-	-5,292.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	4,125.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	1,167.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-7.11
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	7.11
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-178.25
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	178.25
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-2,508.97
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	2,508.97
2000 · 41030 - CCC ...		X	-SPLIT-	-1,502.71
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,502.71
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-2,873.67
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	2,873.67
2000 · 41030 - CCC ...		X	-SPLIT-	-1,772.10
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,772.10
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-20,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	20,000.00
2000 · 41030 - CCC ...		X	-SPLIT-	-200.00
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	192.90
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	7.10
2000 · 41030 - CCC ...		X	-SPLIT-	-4,000.00
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6035-00 · Garbage	General and Administra...		2000 · 41030 - CCC General Fund	
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	39.13
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	90.00
6035-00 · Garbage	General and Administra...		2000 · 41030 - CCC General Fund	285.95
6035-00 · Garbage	General and Administra...		2000 · 41030 - CCC General Fund	3,427.48
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	157.44
2010 · BAC-400138...		X	6034-00 · Miscellaneous	-15.00
6034-00 · Miscellan...	General and Administra...		2010 · BAC-40013849 - Petty Cash	15.00
2010 · BAC-400138...		X	6034-00 · Miscellaneous	-15.00
6034-00 · Miscellan...	General and Administra...		2010 · BAC-40013849 - Petty Cash	15.00
2010 · BAC-400138...		X	-SPLIT-	319.50
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-100.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-100.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
Levee Material	General and Administra...		2010 · BAC-40013849 - Petty Cash	-4.50
6050 · County Fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-15.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,297.45
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	764.76
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	532.69
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,604.71
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,604.71
2004 · 021010584 - ...		X	-SPLIT-	-826.28
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	72.48
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	753.80
2004 · 021010584 - ...		X	6028-01 · Wages	-665.69
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	665.69
2004 · 021010584 - ...		X	6028-01 · Wages	-946.86
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	946.86
2016 · Shea Homes...	Shea Homes	X	Interest	33.45
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-33.45
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	6.26
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-6.26
2010 · BAC-400138...	General and Administra...	X	6014-00 · Dues and subscriptions	-12.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	12.00
2000 · 41030 - CCC ...		X	John Deere 225D Excavator	-100,815.00
John Deere 225D E...	General and Administra...		2000 · 41030 - CCC General Fund	100,815.00
2010 · BAC-400138...		X	6034-00 · Miscellaneous	-21.00
6034-00 · Miscellan...	General and Administra...		2010 · BAC-40013849 - Petty Cash	21.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,221.98
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	717.22
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	504.76

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,626.60
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,576.60
2004 · 021010584 - ...		X	-SPLIT-	-745.39
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	710.19
2004 · 021010584 - ...		X	6028-01 · Wages	-649.48
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	649.48
2004 · 021010584 - ...		X	6028-01 · Wages	-863.90
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	863.90
4305 · HO-12-1.0 A...			-SPLIT-	2,284.99
5515 · DWR - Speci...	H0-12-1.0		4305 · HO-12-1.0 Advance	-2,538.88
Retention Receivable			4305 · HO-12-1.0 Advance	253.89
2000 · 41030 - CCC ...		X	Equipment Purchases	-4,580.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	4,580.00
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-1,190.96
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	1,190.96
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-329.43
6036-00 · Utilities	Subventions 2017-2018		2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-9.07
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	9.07
2000 · 41030 - CCC ...		X	-SPLIT-	-298.30
Levee Supplies	Subventions 2017-2018		2000 · 41030 - CCC General Fund	139.95
Employee Expenses...	General and Administra...		2000 · 41030 - CCC General Fund	134.35
6999-00 · Penalties	General and Administra...		2000 · 41030 - CCC General Fund	24.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-98.02
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	98.02
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-947.07
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	947.07
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	-SPLIT-	-8,249.20
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	62.25
6020-00 · Engineering	Subventions 2017-2018		2000 · 41030 - CCC General Fund	240.00
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	1,206.55
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	4,936.65
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	963.75
6020-00 · Engineering	DeNova Homes		2000 · 41030 - CCC General Fund	840.00
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-531.00
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	531.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-169.41
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	169.41
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,794.27
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	1,794.27
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,034.25
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,034.25
2000 · 41030 - CCC ...		X	-SPLIT-	-1,471.28
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,471.28
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	Levee Supplies	-10.00
Levee Supplies	Subventions 2017-2018		2000 · 41030 - CCC General Fund	10.00
2000 · 41030 - CCC ...		X	-SPLIT-	-149.66
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	149.66
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	-SPLIT-	-337.18
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	165.87
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
6044-00 · Interest E...	General and Administra...		2000 · 41030 - CCC General Fund	2.49
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	78.39
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	90.43

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-922.89
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	533.72
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	389.17
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,464.18
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,464.18
2004 · 021010584 - ...		X	-SPLIT-	-710.22
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	710.22
2004 · 021010584 - ...		X	6028-01 · Wages	-428.81
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	428.81
2004 · 021010584 - ...		X	6028-01 · Wages	-478.77
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	478.77
2016 · Shea Homes...		X	2000 · 41030 - CCC General Fund	-100,815.00
2000 · 41030 - CCC ...		X	2016 · Shea Homes Sp. Assess. 4939	100,815.00
2016 · Shea Homes...	Shea Homes	X	Interest	35.85
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-35.85
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	6.70
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-6.70
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-25.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	25.00
2010 · BAC-400138...		X	6050 · County Fees	-50.00
6050 · County Fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	50.00
2004 · 021010584 - ...		X	-SPLIT-	-54.30
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	54.30
2004 · 021010584 - ...		X	-SPLIT-	-1,407.71
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	833.65
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	574.06
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,664.08
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,614.08
2004 · 021010584 - ...		X	-SPLIT-	-792.99
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	757.79
2004 · 021010584 - ...		X	6028-01 · Wages	-804.78
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	804.78
2004 · 021010584 - ...		X	6028-01 · Wages	-1,029.85
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,029.85
2015 · 60-07-001 - L...		X	5540 · Interest-LAIF	120.51
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-120.51
2000 · 41030 - CCC ...		X	5500 · Assessments	198,815.06
5500 · Assessments	General and Administra...		2000 · 41030 - CCC General Fund	-198,815.06
2000 · 41030 - CCC ...		X	6050 · County Fees	-1.00
6050 · County Fees			2000 · 41030 - CCC General Fund	1.00
2000 · 41030 - CCC ...		X	2010 · BAC-40013849 - Petty Cash	0.00
2010 · BAC-400138...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-20,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	20,000.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-680.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	680.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-147.09
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	147.09
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-334.09
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	334.09

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-188.57
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	188.57
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-318.35
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	318.35
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-1,387.50
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	1,387.50
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-130.48
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	130.48
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-178.05
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	178.05
2000 · 41030 - CCC ...		X	2010 · BAC-40013849 - Petty Cash	-1,000.00
2010 · BAC-400138...		X	2000 · 41030 - CCC General Fund	1,000.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,733.14
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,733.14
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-625.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	625.00
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	-SPLIT-	-960.00
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	720.00
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	240.00
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	DeNova Homes		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	-SPLIT-	-1,496.43
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,496.43
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	-SPLIT-	-204.57
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	114.14
6036-00 · Utilities	Subventions 2017-2018		2000 · 41030 - CCC General Fund	90.43
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	-SPLIT-	-68.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	68.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	-SPLIT-	-2,576.49
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	2,576.49
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,261.41
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	773.96
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	487.45
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,614.08
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,614.08
2004 · 021010584 - ...		X	-SPLIT-	-718.14
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	718.14
2004 · 021010584 - ...		X	6028-01 · Wages	-730.51
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	730.51
2004 · 021010584 - ...		X	6028-01 · Wages	-933.07
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	933.07
2010 · BAC-400138...		X	-SPLIT-	904.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
Equipment Purchases	General and Administra...		2010 · BAC-40013849 - Petty Cash	-754.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	-50.00
2017. · 5 Year Plan ...	H0-12-1.0	X	Interest	6.93
Interest	H0-12-1.0		2017. · 5 Year Plan Rest. Funds 4926	-6.93
2016. · Shea Homes...	Shea Homes	X	Interest	19.92
Interest	Shea Homes		2016. · Shea Homes Sp. Assess. 4939	-19.92
2004 · 021010584 - ...		X	-SPLIT-	5,085.00
5580 · Reimburseme...	DeNova Homes		2004 · 021010584 - Payroll	-1,985.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-3,000.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,194.30
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	806.39
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	387.91
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,706.24
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,656.24
2004 · 021010584 - ...		X	-SPLIT-	-779.91
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	37.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	741.96
2004 · 021010584 - ...		X	6028-01 · Wages	-746.71
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	746.71
2004 · 021010584 - ...		X	6028-01 · Wages	-960.71
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	960.71
2017 · 5 Year Plan ...		X	2004 · 021010584 - Payroll	-2,284.99
2004 · 021010584 - ...		X	2017 · 5 Year Plan Rest. Funds 4926	2,284.99
2004 · 021010584 - ...		X	-SPLIT-	3,100.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-3,000.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
2010 · BAC-400138...		X	6018-01 · Equipment Repairs	-49.16
6018-01 · Equipmen...	General and Administra...		2010 · BAC-40013849 - Petty Cash	49.16
2010 · BAC-400138...		X	6018-01 · Equipment Repairs	-9.59
6018-01 · Equipmen...	General and Administra...		2010 · BAC-40013849 - Petty Cash	9.59
2004 · 021010584 - ...		X	-SPLIT-	-71.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	71.80
2004 · 021010584 - ...		X	-SPLIT-	-1,120.49
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	762.85
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	357.64
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,614.08
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,614.08
2004 · 021010584 - ...		X	-SPLIT-	-549.18
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	549.18
2004 · 021010584 - ...		X	6028-01 · Wages	-857.25
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	857.25
2004 · 021010584 - ...		X	6028-01 · Wages	-891.57
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	891.57
2000 · 41030 - CCC ...		X	-SPLIT-	-1,439.84
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,439.84
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	-SPLIT-	-5,000.06
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	5,000.06
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
Levee Trucking	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	-SPLIT-	-3,573.12
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	3,573.12
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-1,529.76
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	1,529.76
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-4,697.00
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	4,697.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-18.17
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	18.17
2000 · 41030 - CCC ...		X	6010-00 · Accounting	-1,000.00
6010-00 · Accounting	General and Administra...		2000 · 41030 - CCC General Fund	1,000.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-39.13
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	39.13
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-318.35
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	318.35
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-1,697.61
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	1,697.61
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-540.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	540.00
2000 · 41030 - CCC ...		X	Equipment Purchases	-4,580.65
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	4,580.65
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-183.80
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	183.80
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-2,116.62
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	2,116.62
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,420.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	1,420.00
2000 · 41030 - CCC ...		X	-SPLIT-	-515.58
Employee Expenses...	General and Administra...		2000 · 41030 - CCC General Fund	79.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	321.15
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	90.43
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	25.00
2000 · 41030 - CCC ...		X	-SPLIT-	-2,663.04
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	2,663.04
2017. · 5 Year Plan ...	H0-12-1.0	X	Interest	6.93
Interest	H0-12-1.0		2017. · 5 Year Plan Rest. Funds 4926	-6.93
2016. · Shea Homes...	Shea Homes	X	Interest	12.91
Interest	Shea Homes		2016. · Shea Homes Sp. Assess. 4939	-12.91
2000 · 41030 - CCC ...		X	5510 · State assistance - Subventions	271,334.00
5510 · State assista...	Subventions 2016-17		2000 · 41030 - CCC General Fund	-271,334.00
2010 · BAC-400138...		X	5550 · Permit fees	-1,000.00
5550 · Permit fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	1,000.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,280.48
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	881.89
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	398.59
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,818.65
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,768.65
2004 · 021010584 - ...		X	-SPLIT-	-935.45
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	34.88
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	900.57
2004 · 021010584 - ...		X	6028-01 · Wages	-878.24
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	878.24
2004 · 021010584 - ...		X	6028-01 · Wages	-780.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	780.95
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,230.44
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	843.72
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	386.72
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	-SPLIT-	-1,670.29
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,670.29
2004 · 021010584 - ...		X	-SPLIT-	-741.95
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	741.95
2004 · 021010584 - ...		X	6028-01 · Wages	-872.99
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	872.99
2004 · 021010584 - ...		X	6028-01 · Wages	-926.14
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	926.14
2000 · 41030 - CCC ...		X	5500 · Assessments	9,954.99
5500 · Assessments			2000 · 41030 - CCC General Fund	-9,954.99
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-10,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	10,000.00
2000 · 41030 - CCC ...		X	Equipment Purchases	-22,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	22,000.00
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	2016 · Shea Homes Sp. Assess. 4939	-83,645.12
2016 · Shea Homes...		X	2000 · 41030 - CCC General Fund	83,645.12
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-3,557.74
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	3,557.74
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-1,399.29
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	1,399.29
2000 · 41030 - CCC ...		X	6026-00 · Office Supplies	-8.18
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	8.18
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-183.80
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	183.80
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-44.59
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	44.59
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-615.59
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	615.59
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	Levee Material	0.00
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	Levee Material	0.00
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-18.17
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	18.17
2000 · 41030 - CCC ...		X	-SPLIT-	-1,540.44
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,540.44
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	-SPLIT-	-4,266.11
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	4,266.11
2000 · 41030 - CCC ...		X	-SPLIT-	-91.16
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	91.16
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	-SPLIT-	-273.74
Employee Expenses...	General and Administra...		2000 · 41030 - CCC General Fund	170.41
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	12.90
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	90.43
2000 · 41030 - CCC ...		X	Levee Material	-1,412.53
Levee Material			2000 · 41030 - CCC General Fund	1,412.53
2000 · 41030 - CCC ...		X	Levee Material	-3,573.12
Levee Material			2000 · 41030 - CCC General Fund	3,573.12
2000 · 41030 - CCC ...		X	Levee Material	1,412.53
Levee Material			2000 · 41030 - CCC General Fund	-1,412.53
2000 · 41030 - CCC ...		X	Levee Material	3,573.12
Levee Material			2000 · 41030 - CCC General Fund	-3,573.12
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-7,036.00
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	7,036.00

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	2015 · 60-07-001 - LAIF	-300,000.00
2015 · 60-07-001 - L...		X	2000 · 41030 - CCC General Fund	300,000.00
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	5.54
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-5.54
2016 · Shea Homes...	Shea Homes	X	Interest	12.08
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-12.08
5500 · Assessments	General and Administra...		5570 · Special Assessments	83,645.12
5570 · Special Asse...	Shea Homes		5500 · Assessments	-83,645.12
Restricted Cash			-SPLIT-	25,000.00
John Deere Loader ...			Restricted Cash	25,449.00
2000 · 41030 - CCC ...		X	Restricted Cash	-25,000.00
Accumulated Depre...			Restricted Cash	-1,379.00
5405 · Retained Ear...			Restricted Cash	-24,070.00
6040-00 · Supplies	General and Administra...		5400 · Opening Bal Equity	8.00
5400 · Opening Bal ...			6040-00 · Supplies	-8.00
Dump Truck			Equipment Purchases	54,825.00
Equipment Purchases	General and Administra...		Dump Truck	-54,825.00
Depreciation Expens...	General and Administra...		Accumulated Depreciation	24,599.00
Accumulated Depre...			Depreciation Expenses	-24,599.00
John Deere Loader ...			-SPLIT-	55,338.00
6044-00 · Interest E...	General and Administra...		John Deere Loader Payable	2,662.00
Equipment Purchases	General and Administra...		John Deere Loader Payable	-58,000.00
2004 · 021010584 - ...		X	-SPLIT-	-54.30
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	54.30
2004 · 021010584 - ...		X	-SPLIT-	-1,008.48
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	684.80
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	323.68
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-65.33
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	34.67
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	30.66
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,660.93
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,660.93
2004 · 021010584 - ...		X	-SPLIT-	-431.54
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	37.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	393.59
2004 · 021010584 - ...		X	-SPLIT-	-366.13
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	366.13
2004 · 021010584 - ...		X	6028-01 · Wages	-627.90
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	627.90
2004 · 021010584 - ...		X	6028-01 · Wages	-863.93
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	863.93
2000 · 41030 - CCC ...		X	6050 · County Fees	-1.00
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	1.00
2004 · 021010584 - ...		X	-SPLIT-	-1,150.67
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	783.01
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	367.66
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,614.08
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,614.08
2004 · 021010584 - ...		X	-SPLIT-	-741.86
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	741.86
2004 · 021010584 - ...		X	6028-01 · Wages	-772.56
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	772.56
2004 · 021010584 - ...		X	6028-01 · Wages	-894.41
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	894.41
2015 · 60-07-001 - L...	General and Administra...	X	5540 · Interest-LAIF	154.33
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-154.33
2004 · 021010584 - ...		X	-SPLIT-	4,135.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6022-01 · Liability In...	General and Administra...		2004 · 021010584 - Payroll	-75.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-1,000.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-60.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-3,000.00
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-299.95
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	299.95
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-824.59
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	824.59
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-183.50
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	183.50
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-575.40
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	575.40
2000 · 41030 - CCC ...		X	6026-00 · Office Supplies	-666.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	666.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,080.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	540.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	540.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-277.53
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	277.53
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-30.00
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	30.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,239.50
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	1,095.00
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	144.50
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	DeNova Homes		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-2,139.23
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	2,139.23
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-373.60
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	373.60
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,436.54
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,436.54
2000 · 41030 - CCC ...		X	-SPLIT-	-540.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	540.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	-SPLIT-	-366.83
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	98.43
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	268.40
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-4,634.22
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	4,634.22
2017 · 5 Year Plan ...	H0-12-1.0	X	5532 · Other Interest	6.12
5532 · Other Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-6.12
2016 · Shea Homes...	Shea Homes	X	5532 · Other Interest	34.57
5532 · Other Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-34.57
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,235.46
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	847.58
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	387.88
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,810.83
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,810.83
2004 · 021010584 - ...		X	-SPLIT-	-789.55
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	754.35
2004 · 021010584 - ...		X	6028-01 · Wages	-726.65
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	726.65
2004 · 021010584 - ...		X	6028-01 · Wages	-930.96
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	930.96
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,155.10
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	795.11
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	359.99
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,826.50
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	100.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,726.50
2004 · 021010584 - ...		X	-SPLIT-	-916.75
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	916.75
2004 · 021010584 - ...		X	6028-01 · Wages	-862.51
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	862.51
2004 · 021010584 - ...		X	6028-01 · Wages	-404.93
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	404.93
2000 · 41030 - CCC ...		X	6021-00 · Rent	0.00
6021-00 · Rent	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-76.06
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	76.06
2000 · 41030 - CCC ...		X	-SPLIT-	-1,132.19
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	1,132.19
6020-00 · Engineering			2000 · 41030 - CCC General Fund	
6020-00 · Engineering			2000 · 41030 - CCC General Fund	
6020-00 · Engineering			2000 · 41030 - CCC General Fund	
6020-00 · Engineering			2000 · 41030 - CCC General Fund	
6020-00 · Engineering			2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-4,962.00
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	4,962.00
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-340.51
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	340.51
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-3.24
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	3.24
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-308.68
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	308.68
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-396.65
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	396.65
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-27.82
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	27.82
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-174.25
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	174.25
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-165.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	165.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-710.84
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	710.84
2000 · 41030 - CCC ...		X	-SPLIT-	-106.07
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	84.86
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	21.21
2000 · 41030 - CCC ...		X	6020-00 · Engineering	-1,286.25
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	1,286.25
2000 · 41030 - CCC ...		X	-SPLIT-	-22,236.54
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	20,460.29
6020-00 · Engineering	FER Grant		2000 · 41030 - CCC General Fund	1,776.25
2000 · 41030 - CCC ...		X	Equipment Rental	-6,141.57
Equipment Rental	General and Administra...		2000 · 41030 - CCC General Fund	6,141.57
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-10,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	10,000.00
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,948.18

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,948.18
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-3,683.09
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	3,683.09
2000 · 41030 - CCC ...		X	6026-00 · Office Supplies	-80.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	80.00
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-3,847.99
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	3,847.99
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2004 · 021010584 - ...		X	-SPLIT-	-54.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	54.05
2004 · 021010584 - ...		X	-SPLIT-	-1,459.42
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	953.80
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	505.62
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,684.34
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,684.34
2004 · 021010584 - ...		X	-SPLIT-	-941.71
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-639.84
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	639.84
2004 · 021010584 - ...		X	6028-01 · Wages	-759.39
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	759.39
2004 · 021010584 - ...		X	6028-01 · Wages	-909.04
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	909.04
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	5.93
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-5.93
2016 · Shea Homes...	Shea Homes	X	Interest	34.87
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-34.87
2010 · BAC-400138...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2010 · BAC-40013849 - Petty Cash	600.00
2000 · 41030 - CCC ...		X	-SPLIT-	34,805.64
Handbilled Assessm...	General and Administra...		2000 · 41030 - CCC General Fund	-1,553.52
Handbilled Assessm...	General and Administra...		2000 · 41030 - CCC General Fund	-27,319.66
Handbilled Assessm...	General and Administra...		2000 · 41030 - CCC General Fund	-5,932.46
2010 · BAC-400138...		X	6022-01 · Liability Insurance	-306.00
6022-01 · Liability In...	General and Administra...		2010 · BAC-40013849 - Petty Cash	306.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,406.88
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	905.04
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	501.84
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,734.34
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,684.34
2004 · 021010584 - ...		X	-SPLIT-	-864.51
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	829.31
2004 · 021010584 - ...		X	6028-01 · Wages	-1,143.17
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,143.17
2004 · 021010584 - ...		X	6028-01 · Wages	-879.80
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	879.80
2010 · BAC-400138...		X	-SPLIT-	-900.56
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	136.73
6036-00 · Utilities	General and Administra...		2010 · BAC-40013849 - Petty Cash	103.83
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	660.00
2000 · 41030 - CCC ...		X	-SPLIT-	-18,818.29
Levee Material	H0-12-1.0		2000 · 41030 - CCC General Fund	8,510.00
Levee Trucking	H0-12-1.0		2000 · 41030 - CCC General Fund	10,308.29

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	-SPLIT-	-18,726.09
Levee Material	H0-12-1.0		2000 · 41030 - CCC General Fund	8,468.31
Levee Trucking	H0-12-1.0		2000 · 41030 - CCC General Fund	10,257.78
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-139.82
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	139.82
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-302.60
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	302.60
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	6028-03 · Workers' Compensation	-251.90
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	251.90
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,197.69
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,197.69
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-228.90
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	228.90
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-27.82
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	27.82
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-75.04
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	75.04
2000 · 41030 - CCC ...		X	Equipment Rental	-5,712.75
Equipment Rental	General and Administra...		2000 · 41030 - CCC General Fund	5,712.75
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,794.08
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	1,794.08
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,811.70
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,811.70
2000 · 41030 - CCC ...		X	2010 · BAC-40013849 - Petty Cash	-2,500.00
2010 · BAC-400138...	General and Administra...		2000 · 41030 - CCC General Fund	2,500.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-907.15
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	907.15
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-164.73
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	164.73
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,686.68
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,686.68
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-3,526.02
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	3,526.02
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,439.33
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	926.21
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	513.12
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,726.51
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,726.51
2004 · 021010584 - ...		X	-SPLIT-	-750.19
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	750.19
2004 · 021010584 - ...		X	6028-01 · Wages	-1,204.89
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,204.89
2004 · 021010584 - ...		X	6028-01 · Wages	-916.34
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	916.34
2015 · 60-07-001 - L...		X	2000 · 41030 - CCC General Fund	-100,000.00
2000 · 41030 - CCC ...		X	2015 · 60-07-001 - LAIF	100,000.00
2004 · 021010584 - ...		X	-SPLIT-	1,050.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-100.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-500.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-300.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-100.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
2016 · Shea Homes...	Shea Homes	X	Interest	31.50
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-31.50
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	5.35
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-5.35
2000 · 41030 - CCC ...		X	-SPLIT-	-23,169.46
Levee Material	H0-12-1.0		2000 · 41030 - CCC General Fund	10,477.69
Levee Trucking	H0-12-1.0		2000 · 41030 - CCC General Fund	12,691.77
2000 · 41030 - CCC ...		X	-SPLIT-	-4,343.70
Levee Material	H0-12-1.0		2000 · 41030 - CCC General Fund	1,964.31
Levee Trucking	H0-12-1.0		2000 · 41030 - CCC General Fund	2,379.39
2000 · 41030 - CCC ...		X	-SPLIT-	-19,915.75
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	6,890.50
6020-00 · Engineering	Subventions 2018-2019		2000 · 41030 - CCC General Fund	367.50
6020-00 · Engineering	CDBG		2000 · 41030 - CCC General Fund	226.25
6020-00 · Engineering	FER Grant		2000 · 41030 - CCC General Fund	12,431.50
4305 · HO-12-1.0 A...			2017 · 5 Year Plan Rest. Funds 4926	-265,000.00
2017 · 5 Year Plan ...		X	4305 · HO-12-1.0 Advance	265,000.00
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	-15.00
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	15.00
2004 · 021010584 - ...		X	-SPLIT-	-54.30
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	54.30
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,348.08
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	861.41
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	486.67
2004 · 021010584 - ...		X	-SPLIT-	-1,720.29
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,670.29
2004 · 021010584 - ...		X	-SPLIT-	-874.72
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	70.40
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	804.32
2004 · 021010584 - ...		X	6028-01 · Wages	-1,150.89
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,150.89
2004 · 021010584 - ...		X	6028-01 · Wages	-748.21
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	748.21
2000 · 41030 - CCC ...		X	6050 · County Fees	-2,158.85
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	2,158.85
2015 · 60-07-001 - L...	General and Administra...	X	5540 · Interest-LAIF	1,790.84
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-1,790.84
2015 · 60-07-001 - L...		X	2000 · 41030 - CCC General Fund	-150,000.00
2000 · 41030 - CCC ...		X	2015 · 60-07-001 - LAIF	150,000.00
2016 · Shea Homes...		X	2004 · 021010584 - Payroll	-25,000.00
2004 · 021010584 - ...		X	2016 · Shea Homes Sp. Assess. 4939	25,000.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	Employee Expenses - Other	-65.00
Employee Expenses...	General and Administra...		2000 · 41030 - CCC General Fund	65.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-177.83
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	177.83
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	-SPLIT-	-17,857.75
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	5,101.50
6020-00 · Engineering	Subventions 2018-2019		2000 · 41030 - CCC General Fund	4,348.75
6020-00 · Engineering	CDBG		2000 · 41030 - CCC General Fund	2,902.50
6020-00 · Engineering	FER Grant		2000 · 41030 - CCC General Fund	3,007.50
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	2,497.50
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-220.34
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	220.34

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	Equipment Rental	-5,712.75
Equipment Rental	General and Administra...		2000 · 41030 - CCC General Fund	5,712.75
2000 · 41030 - CCC ...		X	-SPLIT-	-24,823.72
Levee Material	H0-12-1.0		2000 · 41030 - CCC General Fund	11,225.78
Levee Trucking	H0-12-1.0		2000 · 41030 - CCC General Fund	13,597.94
2000 · 41030 - CCC ...		X	-SPLIT-	-25,540.30
Levee Material	H0-12-1.0		2000 · 41030 - CCC General Fund	11,549.83
Levee Trucking	H0-12-1.0		2000 · 41030 - CCC General Fund	13,990.47
2000 · 41030 - CCC ...		X	-SPLIT-	-28,722.78
Levee Material	H0-12-1.0		2000 · 41030 - CCC General Fund	12,989.01
Levee Trucking	H0-12-1.0		2000 · 41030 - CCC General Fund	15,733.77
2000 · 41030 - CCC ...		X	-SPLIT-	-14,561.10
Levee Material	H0-12-1.0		2000 · 41030 - CCC General Fund	6,584.82
Levee Trucking	H0-12-1.0		2000 · 41030 - CCC General Fund	7,976.28
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-2,431.02
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	2,431.02
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-110.70
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	110.70
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,980.86
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,980.86
2000 · 41030 - CCC ...		X	Levee Trucking	-3,135.00
Levee Trucking	H0-12-1.0		2000 · 41030 - CCC General Fund	3,135.00
2000 · 41030 - CCC ...		X	-SPLIT-	-328.51
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	207.66
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	120.85
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-3,241.75
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	3,241.75
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,407.52
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	903.29
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	504.23
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,670.29
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,670.29
2004 · 021010584 - ...		X	-SPLIT-	-775.18
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	775.18
2004 · 021010584 - ...		X	6028-01 · Wages	-1,181.74
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,181.74
2004 · 021010584 - ...		X	6028-01 · Wages	-901.73
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	901.73
2016 · Shea Homes...	Shea Homes	X	Interest	29.59
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-29.59
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	41.61
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-41.61
2017 · 5 Year Plan ...		X	2016 · Shea Homes Sp. Assess. 4939	-25,000.00
2016 · Shea Homes...		X	2017 · 5 Year Plan Rest. Funds 4926	25,000.00
2017 · 5 Year Plan ...		X	2004 · 021010584 - Payroll	-52,642.44
2004 · 021010584 - ...		X	2017 · 5 Year Plan Rest. Funds 4926	52,642.44
4305 · HO-12-1.0 A...			-SPLIT-	77,642.44
5515 · DWR - Speci...	H0-12-1.0		4305 · HO-12-1.0 Advance	-86,269.38
Retention Receivable			4305 · HO-12-1.0 Advance	8,626.94
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,296.04
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	864.47
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	431.57
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,673.44
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,623.44
2004 · 021010584 - ...		X	-SPLIT-	-1,161.57
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	236.50
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	925.07
2004 · 021010584 - ...		X	6028-01 · Wages	-1,035.16
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,035.16
2004 · 021010584 - ...		X	6028-01 · Wages	-828.61
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	828.61
2004 · 021010584 - ...		X	-SPLIT-	77.00
Sale of No Trespass...	General and Administra...		2004 · 021010584 - Payroll	-27.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
2017. · 5 Year Plan ...		X	2000 · 41030 - CCC General Fund	-85,509.67
2000 · 41030 - CCC ...		X	2017. · 5 Year Plan Rest. Funds 4926	85,509.67
2017. · 5 Year Plan ...	H0-12-1.0	X	Interest	-8.00
Interest	H0-12-1.0		2017. · 5 Year Plan Rest. Funds 4926	8.00
4305 · HO-12-1.0 A...			-SPLIT-	85,509.67
5515 · DWR - Speci...	H0-12-1.0		4305 · HO-12-1.0 Advance	-95,010.74
Retention Receivable			4305 · HO-12-1.0 Advance	9,501.07
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,260.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	859.87
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	400.13
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,689.03
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,689.03
2004 · 021010584 - ...		X	-SPLIT-	-741.87
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	741.87
2004 · 021010584 - ...		X	6028-01 · Wages	-1,089.17
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,089.17
2004 · 021010584 - ...		X	6028-01 · Wages	-850.57
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	850.57
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-200.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	200.00
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-4,962.00
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	4,962.00
2000 · 41030 - CCC ...		X	Equipment Rental	-5,712.75
Equipment Rental	General and Administra...		2000 · 41030 - CCC General Fund	5,712.75
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-14.56
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	14.56
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-21.84
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	21.84
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-1,261.28
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	1,261.28
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-851.16
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	851.16
2000 · 41030 - CCC ...		X	Levee Trucking	-880.00
Levee Trucking	Subventions 2018-2019		2000 · 41030 - CCC General Fund	880.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,966.36
Levee Material	H0-12-1.0		2000 · 41030 - CCC General Fund	1,966.36
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	-SPLIT-	-658.00
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	658.00
6044-00 · Interest E...			2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-1,143.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	1,143.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-118.62
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	118.62
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,835.40
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,835.40
2000 · 41030 - CCC ...		X	-SPLIT-	-720.91
6038-00 · Travel & E...	General and Administra...		2000 · 41030 - CCC General Fund	32.35
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	354.08
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	334.48
2000 · 41030 - CCC ...		X	-SPLIT-	-45.35
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	45.35
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-2,287.01
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	2,287.01
2000 · 41030 - CCC ...		X	-SPLIT-	-1,482.87
Levee Material	H0-12-1.0		2000 · 41030 - CCC General Fund	1,482.87
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	-SPLIT-	-1,992.99
Levee Material	H0-12-1.0		2000 · 41030 - CCC General Fund	1,992.99
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	-SPLIT-	-1,684.10
Levee Material	H0-12-1.0		2000 · 41030 - CCC General Fund	1,684.10
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	-SPLIT-	-833.37
Levee Material	H0-12-1.0		2000 · 41030 - CCC General Fund	833.37
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
Levee Material	Subventions 2017-2018		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,627.84
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,627.84
2000 · 41030 - CCC ...		X	6050 · County Fees	-42.44
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	42.44
2016 · Shea Homes...	Shea Homes	X	Interest	30.86
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-30.86
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	25.92
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-25.92
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,007.77
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	674.99
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	332.78
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,678.14
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,628.14
2004 · 021010584 - ...		X	-SPLIT-	-822.88
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	787.68
2004 · 021010584 - ...		X	6028-01 · Wages	-727.73
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	727.73
2004 · 021010584 - ...		X	6028-01 · Wages	-531.48
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	531.48
2017 · 5 Year Plan ...		X	2000 · 41030 - CCC General Fund	-36,844.05
2000 · 41030 - CCC ...	H0-12-1.0	X	2017 · 5 Year Plan Rest. Funds 4926	36,844.05
4305 · HO-12-1.0 A...			-SPLIT-	36,844.05
5515 · DWR - Speci...	H0-12-1.0		4305 · HO-12-1.0 Advance	-40,937.83
Retention Receivable			4305 · HO-12-1.0 Advance	4,093.78
2017 · 5 Year Plan ...		X	6012 · Bank Charges	-8.00
6012 · Bank Charges	General and Administra...		2017 · 5 Year Plan Rest. Funds 4926	8.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	5500 · Assessments	267,125.72
5500 · Assessments	General and Administra...		2000 · 41030 - CCC General Fund	-267,125.72
2015 · 60-07-001 - L...	General and Administra...	X	5540 · Interest-LAIF	439.35
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-439.35
2000 · 41030 - CCC ...		X	-SPLIT-	-16,800.42
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	14,688.67
6020-00 · Engineering	Subventions 2018-2019		2000 · 41030 - CCC General Fund	857.50
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	245.00
6020-00 · Engineering	FER Grant		2000 · 41030 - CCC General Fund	1,009.25
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	-SPLIT-	-500.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	500.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-153.65
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	153.65
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-418.93
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	418.93
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-414.78
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	414.78
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	6010-00 · Accounting	-5,000.00
6010-00 · Accounting	General and Administra...		2000 · 41030 - CCC General Fund	5,000.00
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-153.77
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	153.77
2000 · 41030 - CCC ...		X	Equipment Rental	-7,096.25
Equipment Rental	General and Administra...		2000 · 41030 - CCC General Fund	7,096.25
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-4,000.00
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	4,000.00
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,497.09
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,497.09
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-973.64
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	973.64
2000 · 41030 - CCC ...		X	-SPLIT-	-112.16
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	103.83
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	8.33
6040-00 · Supplies			2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	-SPLIT-	-221.98
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	146.55
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	75.43
6040-00 · Supplies			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-106.84
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	106.84
2004 · 021010584 - ...		X	-SPLIT-	-137.10
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	137.10
2004 · 021010584 - ...		X	-SPLIT-	-1,022.62
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	684.76
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	337.86
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,614.08
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,614.08
2004 · 021010584 - ...		X	-SPLIT-	-741.86
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	741.86
2004 · 021010584 - ...		X	6028-01 · Wages	-775.23
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	775.23
2004 · 021010584 - ...		X	6028-01 · Wages	-600.59

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	600.59
2016 · Shea Homes...	Shea Homes	X	Interest	34.88
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-34.88
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	12.00
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-12.00
2004 · 021010584 - ...		X	-SPLIT-	-174.30
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	174.30
2004 · 021010584 - ...		X	-SPLIT-	-1,059.04
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	556.62
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	502.42
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,667.34
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,617.34
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-795.46
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	760.26
2004 · 021010584 - ...		X	6028-01 · Wages	-91.35
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	91.35
2004 · 021010584 - ...		X	6028-01 · Wages	-601.99
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	601.99
2017 · 5 Year Plan ...		X	2004 · 021010584 - Payroll	-12,546.64
2004 · 021010584 - ...		X	2017 · 5 Year Plan Rest. Funds 4926	12,546.64
4305 · HO-12-1.0 A...			-SPLIT-	12,546.64
5515 · DWR - Speci...	H0-12-1.0		4305 · HO-12-1.0 Advance	-13,940.71
Retention Receivable			4305 · HO-12-1.0 Advance	1,394.07
2000 · 41030 - CCC ...		X	5500 · Assessments	8,589.83
5500 · Assessments	General and Administra...		2000 · 41030 - CCC General Fund	-8,589.83
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,097.68
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	577.86
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	519.82
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,561.13
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,561.13
2004 · 021010584 - ...		X	-SPLIT-	-743.62
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	743.62
2004 · 021010584 - ...		X	6028-01 · Wages	-91.35
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	91.35
2004 · 021010584 - ...		X	6028-01 · Wages	-779.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	779.20
2015 · 60-07-001 - L...		X	5540 · Interest-LAIF	716.27
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-716.27
2000 · 41030 - CCC ...		X	6050 · County Fees	-43.00
6050 · County Fees			2000 · 41030 - CCC General Fund	43.00
2000 · 41030 - CCC ...		X	-SPLIT-	-15,104.75
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	6,586.50
6020-00 · Engineering	Subventions 2018-2019		2000 · 41030 - CCC General Fund	825.00
6020-00 · Engineering	FER Grant		2000 · 41030 - CCC General Fund	3,881.25
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	3,812.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,100.00
6020-00 · Engineering	ACD-TI Oakley		2000 · 41030 - CCC General Fund	1,100.00
6020-00 · Engineering			2000 · 41030 - CCC General Fund	0.00
6020-00 · Engineering			2000 · 41030 - CCC General Fund	0.00
6020-00 · Engineering			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-144.45
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	144.45
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-283.47
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	283.47
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	-SPLIT-	-44.44
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	43.23
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	1.21
2000 · 41030 - CCC ...		X	-SPLIT-	-510.28
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	58.41
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	25.00
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	426.87
2000 · 41030 - CCC ...		X	Equipment Purchases	-25,945.22
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	25,945.22
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-389.52
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	389.52
2000 · 41030 - CCC ...		X	6030-00 · Repairs and Maintenance	-1,640.93
6030-00 · Repairs a...	General and Administra...		2000 · 41030 - CCC General Fund	1,640.93
2000 · 41030 - CCC ...		X	-SPLIT-	0.00
6020-00 · Engineering	ACD-TI Oakley	X	2000 · 41030 - CCC General Fund	0.00
6020-00 · Engineering		X	2000 · 41030 - CCC General Fund	0.00
6020-00 · Engineering		X	2000 · 41030 - CCC General Fund	0.00
6020-00 · Engineering		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	-SPLIT-	0.00
6020-00 · Engineering	H0-12-1.0	X	2000 · 41030 - CCC General Fund	0.00
6020-00 · Engineering	Subventions 2018-2019	X	2000 · 41030 - CCC General Fund	0.00
6020-00 · Engineering	FER Grant	X	2000 · 41030 - CCC General Fund	0.00
6020-00 · Engineering	General and Administra...	X	2000 · 41030 - CCC General Fund	0.00
6020-00 · Engineering	Five Year Plan	X	2000 · 41030 - CCC General Fund	0.00
6020-00 · Engineering	DeNova Homes	X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,497.86
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,497.86
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,229.97
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	656.76
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	573.21
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,592.39
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,542.39
2000 · 41030 - CCC ...	General and Administra...	X	2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-743.61
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	743.61
2004 · 021010584 - ...		X	6028-01 · Wages	-942.81
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	942.81
2004 · 021010584 - ...		X	6028-01 · Wages	-253.08
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	253.08
2000 · 41030 - CCC ...		X	JD Dozer - 2016 550K	-112,607.06
JD Dozer - 2016 550K	General and Administra...		2000 · 41030 - CCC General Fund	112,607.06
2004 · 021010584 - ...		X	-SPLIT-	1,450.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-1,000.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-400.00
2016 · Shea Homes...	Shea Homes	X	Interest	34.89
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-34.89
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	10.56
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-10.56
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-15.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	15.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,243.61
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	680.96
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	562.65
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,657.96
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,607.96
2004 · 021010584 - ...		X	-SPLIT-	-810.71
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	37.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	772.76
2004 · 021010584 - ...		X	6028-01 · Wages	-816.17
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	816.17
2004 · 021010584 - ...		X	6028-01 · Wages	-548.35
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	548.35
2017 · 5 Year Plan ...		X	2004 · 021010584 - Payroll	-5,631.46
2004 · 021010584 - ...		X	2017 · 5 Year Plan Rest. Funds 4926	5,631.46
4305 · HO-12-1.0 A...			-SPLIT-	5,631.46
5515 · DWR - Speci...	H0-12-1.0		4305 · HO-12-1.0 Advance	-6,257.18
Retention Receivable			4305 · HO-12-1.0 Advance	625.72
2000 · 41030 - CCC ...		X	-SPLIT-	-1,214.43
Levee Material	Subventions 2018-2019		2000 · 41030 - CCC General Fund	1,214.43
Levee Material			2000 · 41030 - CCC General Fund	0.00
Levee Material			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	-SPLIT-	-611.91
Levee Material	Subventions 2018-2019		2000 · 41030 - CCC General Fund	611.91
Levee Material			2000 · 41030 - CCC General Fund	0.00
Levee Material			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	-SPLIT-	-1,827.80
Levee Material	Subventions 2018-2019		2000 · 41030 - CCC General Fund	1,827.80
Levee Material			2000 · 41030 - CCC General Fund	0.00
Levee Material			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	Levee Trucking	-1,705.00
Levee Trucking	Subventions 2018-2019		2000 · 41030 - CCC General Fund	1,705.00
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-115.08
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	115.08
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-240.16
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	240.16
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-1,867.54
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	1,867.54
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-4,962.00
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	4,962.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-154.30
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	154.30
2000 · 41030 - CCC ...		X	6020-00 · Engineering	-11,873.75
6020-00 · Engineering	ACD-TI Oakley		2000 · 41030 - CCC General Fund	11,873.75
2000 · 41030 - CCC ...		X	-SPLIT-	-10,734.40
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	174.40
6020-00 · Engineering	DeNova Homes		2000 · 41030 - CCC General Fund	7,987.50
6020-00 · Engineering	Subventions 2018-2019		2000 · 41030 - CCC General Fund	245.00
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	857.50
6020-00 · Engineering	FER Grant		2000 · 41030 - CCC General Fund	857.50
6020-00 · Engineering	Five Year Plan		2000 · 41030 - CCC General Fund	612.50
2000 · 41030 - CCC ...		X	6024-00 · Legal	-200.00
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	200.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,540.00
6024-00 · Legal	DeNova Homes		2000 · 41030 - CCC General Fund	1,540.00
2000 · 41030 - CCC ...		X	-SPLIT-	-194.30
6036-00 · Utilities	Subventions 2018-2019		2000 · 41030 - CCC General Fund	119.71

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	59.99
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	14.60
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-764.65
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	764.65
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,399.03
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,399.03
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-4,273.51
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	4,273.51
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,362.65
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	800.64
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	562.01
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,692.29
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,692.29
2004 · 021010584 - ...		X	-SPLIT-	-866.47
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	39.60
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	826.87
2004 · 021010584 - ...		X	6028-01 · Wages	-942.81
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	942.81
2004 · 021010584 - ...		X	6028-01 · Wages	-735.34
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	735.34
2016 · Shea Homes...	Shea Homes	X	Interest	31.52
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-31.52
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	9.24
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-9.24
2010 · BAC-400138...		X	6026-00 · Office Supplies	-50.00
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	50.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-935.71
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	548.37
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	387.34
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,601.77
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,551.77
2004 · 021010584 - ...		X	-SPLIT-	-390.78
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	355.58
2004 · 021010584 - ...		X	6028-01 · Wages	-657.14
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	657.14
2004 · 021010584 - ...		X	-SPLIT-	-556.42
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	539.92
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	16.50
2004 · 021010584 - ...		X	-SPLIT-	-38.35
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	38.35
2004 · 021010584 - ...		X	-SPLIT-	-94.69
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	36.41
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	58.28
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-384.39
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	384.39
2017 · 5 Year Plan ...		X	2004 · 021010584 - Payroll	-5,590.39
2004 · 021010584 - ...		X	2017 · 5 Year Plan Rest. Funds 4926	5,590.39

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
4305 · HO-12-1.0 A...			-SPLIT-	5,590.39
5515 · DWR - Speci...	H0-12-1.0		4305 · HO-12-1.0 Advance	-6,211.55
Retention Receivable			4305 · HO-12-1.0 Advance	621.16
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-13,015.98
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	13,015.98
2000 · 41030 - CCC ...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-51.76
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	51.76
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-154.30
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	154.30
2000 · 41030 - CCC ...		X	-SPLIT-	-434.89
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	239.42
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	195.47
6040-00 · Supplies			2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	6024-00 · Legal	-1,260.00
6024-00 · Legal	ACD-TI Oakley		2000 · 41030 - CCC General Fund	1,260.00
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,484.01
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,484.01
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,009.59
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,009.59
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-245.25
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	245.25
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-5,222.84
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	5,222.84
2000 · 41030 - CCC ...		X	6024-00 · Legal	-262.80
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	262.80
2000 · 41030 - CCC ...		X	6024-00 · Legal	-4,728.53
6024-00 · Legal	DeNova Homes		2000 · 41030 - CCC General Fund	4,728.53
2000 · 41030 - CCC ...		X	-SPLIT-	-7,755.25
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	DeNova Homes		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	Subventions 2018-2019		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	FER Grant		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	Five Year Plan		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	ACD-TI Oakley		2000 · 41030 - CCC General Fund	7,755.25
2000 · 41030 - CCC ...		X	-SPLIT-	-17,504.28
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	245.00
6020-00 · Engineering	DeNova Homes		2000 · 41030 - CCC General Fund	11,513.03
6020-00 · Engineering	Subventions 2018-2019		2000 · 41030 - CCC General Fund	
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	490.00
6020-00 · Engineering	FER Grant		2000 · 41030 - CCC General Fund	3,712.50
6020-00 · Engineering	Five Year Plan		2000 · 41030 - CCC General Fund	1,543.75
6020-00 · Engineering	ACD-TI Oakley		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-39.17
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	39.17
2000 · 41030 - CCC ...		X	Subcontractors	-750.00
Subcontractors	General and Administra...		2000 · 41030 - CCC General Fund	750.00
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-217.00
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	217.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,358.91
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	789.09
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	569.82
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	6028-01 · Wages	-1,561.13
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,561.13
2004 · 021010584 - ...		X	6028-01 · Wages	-751.95

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	751.95
2004 · 021010584 - ...		X	6028-01 · Wages	-1,021.56
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,021.56
2004 · 021010584 - ...		X	6028-01 · Wages	-852.30
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	852.30
2000 · 41030 - CCC ...		X	-SPLIT-	-500.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	500.00
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	
2000 · 41030 - CCC ...		X	Levee Trucking	-962.50
Levee Trucking	Subventions 2018-2019		2000 · 41030 - CCC General Fund	962.50
2004 · 021010584 - ...		X	-SPLIT-	1,826.26
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
Equipment Rental	General and Administra...		2004 · 021010584 - Payroll	-1,383.50
5580 · Reimburse...	General and Administra...		2004 · 021010584 - Payroll	-307.87
6034-00 · Miscellan...	General and Administra...		2004 · 021010584 - Payroll	-34.89
2016 · Shea Homes...	Shea Homes	X	Interest	32.65
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-32.65
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	9.19
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-9.19
Restricted Cash			2000 · 41030 - CCC General Fund	-25,000.00
2000 · 41030 - CCC ...		X	Restricted Cash	25,000.00
2004 · 021010584 - ...		X	Developer reimbursements	28,951.55
Developer reimburs...	DeNova Homes		2004 · 021010584 - Payroll	-28,951.55
2004 · 021010584 - ...		X	-SPLIT-	-54.30
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	54.30
2004 · 021010584 - ...		X	-SPLIT-	-1,257.45
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	728.80
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	528.65
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,620.48
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,570.48
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-798.21
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	760.26
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	37.95
2004 · 021010584 - ...		X	6028-01 · Wages	-919.07
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	919.07
2004 · 021010584 - ...		X	6028-01 · Wages	-705.74
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	705.74
2000 · 41030 - CCC ...		X	6050 · County Fees	-2.00
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	2.00
2000 · 41030 - CCC ...		X	5500 · Assessments	199,656.72
5500 · Assessments	General and Administra...		2000 · 41030 - CCC General Fund	-199,656.72
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-50.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	50.00
2015 · 60-07-001 - L...		X	5540 · Interest-LAIF	534.15
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-534.15
1200 · Accounts Re...			5515 · DWR - Special Projects Reimb.	8,766.67
5515 · DWR - Speci...	Five Year Plan		1200 · Accounts Receivable	-8,766.67
Retention Receivable			5515 · DWR - Special Projects Reimb.	974.08
5515 · DWR - Speci...	Five Year Plan		Retention Receivable	-974.08
2000 · 41030 - CCC ...		X	-SPLIT-	-2,054.08
Levee Material	Subventions 2018-2019		2000 · 41030 - CCC General Fund	2,054.08
Levee Material			2000 · 41030 - CCC General Fund	0.00
Levee Material			2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6020-00 · Engineering	-11,060.21
6020-00 · Engineering	ACD-TI Oakley		2000 · 41030 - CCC General Fund	11,060.21
2000 · 41030 - CCC ...		X	-SPLIT-	-19,512.25
6020-00 · Engineering	DeNova Homes		2000 · 41030 - CCC General Fund	2,907.50
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	2,967.00
6020-00 · Engineering	Subventions 2018-2019		2000 · 41030 - CCC General Fund	367.50
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	122.50
6020-00 · Engineering	FER Grant		2000 · 41030 - CCC General Fund	5,563.25
6020-00 · Engineering	Five Year Plan		2000 · 41030 - CCC General Fund	7,584.50
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-742.86
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	742.86
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	Levee Supplies	-468.68
Levee Supplies	General and Administra...		2000 · 41030 - CCC General Fund	468.68
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-410.60
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	410.60
2000 · 41030 - CCC ...		X	6024-00 · Legal	-350.00
6024-00 · Legal	DeNova Homes		2000 · 41030 - CCC General Fund	350.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-37.92
6024-00 · Legal	General and Administra...		2000 · 41030 - CCC General Fund	37.92
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-151.62
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	151.62
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-163.50
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	163.50
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-4,961.00
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	4,961.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	0.00
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,000.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,318.36
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,318.36
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-112.65
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	112.65
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,673.60
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,673.60
2000 · 41030 - CCC ...		X	-SPLIT-	-586.62
Mitigation Expense	H0-12-1.0		2000 · 41030 - CCC General Fund	277.01
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	97.41
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	212.20
2000 · 41030 - CCC ...		X	-SPLIT-	-380.23
Mitigation Expense	H0-12-1.0		2000 · 41030 - CCC General Fund	55.71
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	260.23
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	29.40
6034-00 · Miscellan...	General and Administra...		2000 · 41030 - CCC General Fund	34.89
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,312.40
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	818.17
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	494.23
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,551.77
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,551.77
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-743.62
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	743.62
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-1,098.70
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,098.70
2004 · 021010584 - ...		X	6028-01 · Wages	-896.16
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	896.16
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-3,098.74
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	3,098.74
2017. · 5 Year Plan ...	H0-12-1.0		Interest	9.89
Interest	H0-12-1.0		2017. · 5 Year Plan Rest. Funds 4926	-9.89
2016. · Shea Homes...	Shea Homes		Interest	36.03
Interest	Shea Homes		2016. · Shea Homes Sp. Assess. 4939	-36.03
4100 · Accounts Pa...			6010-00 · Accounting	-1,000.00
6010-00 · Accounting	General and Administra...		4100 · Accounts Payable	1,000.00
2000 · 41030 - CCC ...		X	Equipment Purchases	-53,000.00
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	53,000.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2010 · BAC-400138...		X	6999-00 · Penalties	-35.00
6999-00 · Penalties	General and Administra...		2010 · BAC-40013849 - Petty Cash	35.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,293.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	864.83
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	428.37
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,611.13
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,561.13
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-795.45
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	760.25
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
2004 · 021010584 - ...		X	6028-01 · Wages	-1,152.72
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,152.72
2004 · 021010584 - ...		X	6028-01 · Wages	-983.85
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	983.85
4100 · Accounts Pa...			6028-03 · Workers' Compensation	-7,937.51
6028-03 · Workers' ...	General and Administra...		4100 · Accounts Payable	7,937.51
2017 · 5 Year Plan ...		X	6012 · Bank Charges	-8.00
6012 · Bank Charges			2017 · 5 Year Plan Rest. Funds 4926	8.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,115.17
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	748.49
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	366.68
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,523.65
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,523.65
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-778.81
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	743.61
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
2004 · 021010584 - ...		X	6028-01 · Wages	-998.22
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	998.22
2004 · 021010584 - ...		X	6028-01 · Wages	-779.19
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	779.19
4100 · Accounts Pa...			Levee Trucking	-500.00
Levee Trucking	General and Administra...		4100 · Accounts Payable	500.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	-SPLIT-	-15,822.42
6020-00 · Engineering	H0-12-1.0		2000 · 41030 - CCC General Fund	6,552.67
6020-00 · Engineering	Subventions 2018-2019		2000 · 41030 - CCC General Fund	642.50
6020-00 · Engineering	FER Grant		2000 · 41030 - CCC General Fund	2,198.50
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	306.25
6020-00 · Engineering	Five Year Plan		2000 · 41030 - CCC General Fund	2,940.00
6020-00 · Engineering	DeNova Homes		2000 · 41030 - CCC General Fund	3,182.50
2000 · 41030 - CCC ...		X	6020-00 · Engineering	-5,732.89
6020-00 · Engineering	ACD-TI Oakley		2000 · 41030 - CCC General Fund	5,732.89
2000 · 41030 - CCC ...		X	6020-00 · Engineering	-735.00
6020-00 · Engineering	ACD-TI Oakley		2000 · 41030 - CCC General Fund	735.00
2000 · 41030 - CCC ...		X	-SPLIT-	-4,912.75
6020-00 · Engineering	FER Grant		2000 · 41030 - CCC General Fund	673.75
6020-00 · Engineering	General and Administra...		2000 · 41030 - CCC General Fund	122.50
6020-00 · Engineering	Five Year Plan		2000 · 41030 - CCC General Fund	2,800.25
6020-00 · Engineering	DeNova Homes		2000 · 41030 - CCC General Fund	1,316.25
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Cir	Split	Amount
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-16.24
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	16.24
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-314.68
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	314.68
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-194.69
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	194.69
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-104.34
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	104.34
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-153.60
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	153.60
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-151.27
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	151.27
2000 · 41030 - CCC ...		X	Employee Expenses - Other	-120.00
Employee Expenses...	General and Administra...		2000 · 41030 - CCC General Fund	120.00
2000 · 41030 - CCC ...		X	6024-00 · Legal	-419.99
6024-00 · Legal	DeNova Homes		2000 · 41030 - CCC General Fund	419.99
2000 · 41030 - CCC ...		X	6024-00 · Legal	-210.00
6024-00 · Legal	ACD-TI Oakley		2000 · 41030 - CCC General Fund	210.00
2000 · 41030 - CCC ...		X	Equipment Purchases	-3,503.69
Equipment Purchases	General and Administra...		2000 · 41030 - CCC General Fund	3,503.69
2000 · 41030 - CCC ...		X	-SPLIT-	-505.36
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	25.00
6026-00 · Office Sup...	General and Administra...		2000 · 41030 - CCC General Fund	240.94
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	239.42
2000 · 41030 - CCC ...		X	-SPLIT-	-333.38
6042-00 · Fuel & Mil...			2000 · 41030 - CCC General Fund	0.00
6026-00 · Office Sup...			2000 · 41030 - CCC General Fund	0.00
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	333.38
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-1,902.82
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	1,902.82
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-3,291.27
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	3,291.27
2000 · 41030 - CCC ...		X	6047-00 · Consulting	-1,810.89
6047-00 · Consulting	General and Administra...		2000 · 41030 - CCC General Fund	1,810.89
2000 · 41030 - CCC ...		X	6022-01 · Liability Insurance	-235.00
6022-01 · Liability In...	General and Administra...		2000 · 41030 - CCC General Fund	235.00
2000 · 41030 - CCC ...		X	6037-00 · Telephone	-153.60
6037-00 · Telephone	General and Administra...		2000 · 41030 - CCC General Fund	153.60
2017. · 5 Year Plan ...	H0-12-1.0	X	Interest	9.58
Interest	H0-12-1.0		2017. · 5 Year Plan Rest. Funds 4926	-9.58
2016. · Shea Homes...	Shea Homes	X	Interest	34.91
Interest	Shea Homes		2016. · Shea Homes Sp. Assess. 4939	-34.91
2010 · BAC-400138...		X	6561 · P/R Service Fees	-5.00
6561 · P/R Service ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	5.00
4100 · Accounts Pa...			6040-00 · Supplies	-323.34
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	323.34
4305 · HO-12-1.0 A...			-SPLIT-	2,895.37
5515 · DWR - Speci...	H0-12-1.0		4305 · HO-12-1.0 Advance	-3,217.08
Retention Receivable			4305 · HO-12-1.0 Advance	321.71
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,089.09
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	729.13
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	359.96
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,554.92
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,504.92
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-795.47
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	760.27
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
2004 · 021010584 - ...		X	6028-01 · Wages	-895.31
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	895.31
2004 · 021010584 - ...		X	6028-01 · Wages	-815.75

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	815.75
2017 · 5 Year Plan ...		X	2004 · 021010584 - Payroll	-2,895.37
2004 · 021010584 - ...		X	2017 · 5 Year Plan Rest. Funds 4926	2,895.37
4100 · Accounts Pa...			6037-00 · Telephone	-153.60
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	153.60
4100 · Accounts Pa...			-SPLIT-	-925.96
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	925.96
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6040-00 · Supplies			4100 · Accounts Payable	0.00
4100 · Accounts Pa...			-SPLIT-	-142.26
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	22.55
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6040-00 · Supplies			4100 · Accounts Payable	0.00
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	119.71
4100 · Accounts Pa...			6024-00 · Legal	-1,020.00
6024-00 · Legal	General and Administra...		4100 · Accounts Payable	1,020.00
4100 · Accounts Pa...			6024-00 · Legal	-4,025.20
6024-00 · Legal	DeNova Homes		4100 · Accounts Payable	4,025.20
4100 · Accounts Pa...			6024-00 · Legal	-3,640.00
6024-00 · Legal	ACD-TI Oakley		4100 · Accounts Payable	3,640.00
4100 · Accounts Pa...			-SPLIT-	-10,289.50
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	2,891.50
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	490.00
6020-00 · Engineering	FER Grant		4100 · Accounts Payable	4,778.00
6020-00 · Engineering	Five Year Plan		4100 · Accounts Payable	1,855.00
6020-00 · Engineering	Subventions 2018-2019		4100 · Accounts Payable	275.00
4100 · Accounts Pa...			-SPLIT-	-2,542.61
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	2,542.61
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	
6020-00 · Engineering	FER Grant		4100 · Accounts Payable	
6020-00 · Engineering	Five Year Plan		4100 · Accounts Payable	
6020-00 · Engineering	Subventions 2018-2019		4100 · Accounts Payable	
4100 · Accounts Pa...			-SPLIT-	-5,518.86
Levee Trucking	Subventions 2018-2019		4100 · Accounts Payable	2,120.00
Levee Material	Subventions 2018-2019		4100 · Accounts Payable	3,398.86
4100 · Accounts Pa...			Levee Trucking	-500.00
Levee Trucking	General and Administra...		4100 · Accounts Payable	500.00
2000 · 41030 - CCC ...		X	-SPLIT-	29,580.97
5515 · DWR - Speci...	FER Grant		2000 · 41030 - CCC General Fund	-18,509.08
5515 · DWR - Speci...	FER Grant		2000 · 41030 - CCC General Fund	-6,078.15
Developer reimburs...	DeNova Homes		2000 · 41030 - CCC General Fund	-3,257.50
Developer reimburs...	DeNova Homes		2000 · 41030 - CCC General Fund	-1,736.24
2000 · 41030 - CCC ...		X	5560 · Development fees reimbursement	20,000.00
5560 · Development...	DeNova Homes		2000 · 41030 - CCC General Fund	-20,000.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-722.92
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	722.92
2000 · 41030 - CCC ...		X	Restricted Cash	-20,000.00
Restricted Cash			2000 · 41030 - CCC General Fund	20,000.00
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-1,264.50
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	1,264.50
2004 · 021010584 - ...		X	-SPLIT-	-43.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	43.05
2004 · 021010584 - ...		X	-SPLIT-	-895.39
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	604.23
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	291.16
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,617.34
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,617.34
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-803.79
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	768.59
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
2004 · 021010584 - ...		X	6028-01 · Wages	-815.74
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	815.74
4100 · Accounts Pa...			6047-00 · Consulting	-1,529.78
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,529.78

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			-SPLIT-	-4,811.36
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	20.35
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	66.15
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	105.12
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	2,009.34
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	952.60
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	652.83
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	1,004.97
2017 · 5 Year Plan ...		X	4305 · HO-12-1.0 Advance	-109,817.92
4305 · HO-12-1.0 A...			2017 · 5 Year Plan Rest. Funds 4926	109,817.92
2000 · 41030 - CCC ...		X	5500 · Assessments	17,983.43
5500 · Assessments			2000 · 41030 - CCC General Fund	-17,983.43
Retention Receivable			-SPLIT-	-28,308.46
4305 · HO-12-1.0 A...			Retention Receivable	27,934.00
Interest	H0-12-1.0		Retention Receivable	374.46
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-178.52
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	178.52
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-153.60
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	153.60
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-925.96
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	925.96
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-8,685.20
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	8,685.20
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-7,937.51
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	7,937.51
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-142.26
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	142.26
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,264.50
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,264.50
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,529.78
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,529.78
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-10,289.50
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	10,289.50
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,542.61
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,542.61
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-323.34
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	323.34
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,000.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,000.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-500.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	500.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-5,518.86
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	5,518.86
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-4,811.36
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	4,811.36
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-722.92
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	722.92
2000 · 41030 - CCC ...		X	-SPLIT-	26,400.00
5550 · Permit fees	General and Administra...		2000 · 41030 - CCC General Fund	-100.00
5550 · Permit fees	General and Administra...		2000 · 41030 - CCC General Fund	-50.00
DWR - 5 Year Plan ...	Five Year Plan		2000 · 41030 - CCC General Fund	-26,250.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-500.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	500.00
2017 · 5 Year Plan ...		X	2004 · 021010584 - Payroll	-2,050.45
2004 · 021010584 - ...		X	2017 · 5 Year Plan Rest. Funds 4926	2,050.45
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-343.12
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	343.12
2016 · Shea Homes...	Shea Homes	X	Interest	31.53
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-31.53
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-5.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	5.00
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	6.52

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-6.52
5500 · Assessments	General and Administra...		5570 · Special Assessments	83,643.24
5570 · Special Asse...	Shea Homes		5500 · Assessments	-83,643.24
2000 · 41030 - CCC ...		X	2016 · Shea Homes Sp. Assess. 4939	-83,643.24
2016 · Shea Homes...		X	2000 · 41030 - CCC General Fund	83,643.24
1200 · Accounts Re...			5510 · State assistance - Subventions	62,000.00
5510 · State assista...	Subventions 2018-2019		1200 · Accounts Receivable	-62,000.00
John Deere Loader ...			-SPLIT-	35,040.00
6044-00 · Interest E...			John Deere Loader Payable	1,464.00
Equipment Purchases			John Deere Loader Payable	-36,504.00
3220 · Equipment			-SPLIT-	40,769.00
Accumulated Depre...			3220 · Equipment	-13,103.00
5405 · Retained Ear...			3220 · Equipment	-27,666.00
3220 · Equipment			Equipment Purchases	53,000.00
Equipment Purchases			3220 · Equipment	-53,000.00
Depreciation Expens...			Accumulated Depreciation	51,910.00
Accumulated Depre...			Depreciation Expenses	-51,910.00
5405 · Retained Ear...			Accrued Vacation Expense	5,579.00
Accrued Vacation E...			5405 · Retained Earnings (Retained Ear...	-5,579.00
5405 · Retained Ear...			-SPLIT-	4,632.00
4110 · Payroll Liabili...			5405 · Retained Earnings (Retained Ear...	-3,805.00
6028-01 · Wages			5405 · Retained Earnings (Retained Ear...	-827.00
5560 · Development...			4300 · Advances	20,000.00
4300 · Advances			5560 · Development fees reimbursement	-20,000.00
Restricted Cash			2000 · 41030 - CCC General Fund	25,000.00
2000 · 41030 - CCC ...		X	Restricted Cash	-25,000.00
2301 · Accounts Re...			-SPLIT-	112,000.00
5405 · Retained Ear...			2301 · Accounts Rec - general fund	13,549.00
5405 · Retained Ear...			2301 · Accounts Rec - general fund	-125,549.00
5400 · Opening Bal ...			-SPLIT-	-18,054.00
5405 · Retained Ear...			5400 · Opening Bal Equity	-88,649.00
6040-00 · Supplies			5400 · Opening Bal Equity	-199.00
5405 · Retained Ear...			5400 · Opening Bal Equity	106,902.00
Restricted Cash			2000 · 41030 - CCC General Fund	-25,000.00
2000 · 41030 - CCC ...		X	Restricted Cash	25,000.00
2004 · 021010584 - ...		X	-SPLIT-	-54.30
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	54.30
2004 · 021010584 - ...		X	-SPLIT-	-1,277.78
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	870.13
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	407.65
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,626.69
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,626.69
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	-795.46
2004 · 021010584 - ...		X	-SPLIT-	760.26
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	35.20
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	-1,168.15
2004 · 021010584 - ...		X	6028-01 · Wages	1,168.15
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	-903.47
2004 · 021010584 - ...		X	6028-01 · Wages	903.47
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	-2,415.00
4100 · Accounts Pa...			6024-00 · Legal	2,415.00
6024-00 · Legal	DeNova Homes		6024-00 · Legal	-2,100.00
4100 · Accounts Pa...			4100 · Accounts Payable	2,100.00
6024-00 · Legal	ACD-TI Oakley		5540 · Interest-LAIF	547.75
2015 · 60-07-001 - L...		X	2015 · 60-07-001 - LAIF	-547.75
5540 · Interest-LAIF	General and Administra...		-SPLIT-	-46.80
2004 · 021010584 - ...		X	2004 · 021010584 - Payroll	0.00
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	46.80
6561 · P/R Service ...	General and Administra...		-SPLIT-	-1,213.91
2004 · 021010584 - ...		X	2004 · 021010584 - Payroll	822.27
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	391.64
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	-1,778.72
2004 · 021010584 - ...		X	-SPLIT-	

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,626.72
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	102.00
2004 · 021010584 - ...		X	-SPLIT-	-969.51
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	969.51
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-776.60
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	776.60
2004 · 021010584 - ...		X	6028-01 · Wages	-924.40
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	924.40
2000 · 41030 - CCC ...		X	6012 · Bank Charges	-2.00
6012 · Bank Charges			2000 · 41030 - CCC General Fund	2.00
4100 · Accounts Pa...			6020-00 · Engineering	-1,071.25
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	1,071.25
4100 · Accounts Pa...			-SPLIT-	-21,922.25
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	9,415.00
6020-00 · Engineering	Subventions 2018-2019		4100 · Accounts Payable	490.00
6020-00 · Engineering	FER Grant		4100 · Accounts Payable	9,237.75
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	1,592.50
6020-00 · Engineering	Five Year Plan		4100 · Accounts Payable	1,187.00
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-299.95
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	299.95
2000 · 41030 - CCC ...		X	6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-1,019.49
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	1,019.49
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-37.87
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	37.87
2000 · 41030 - CCC ...		X	6018-01 · Equipment Repairs	-213.47
6018-01 · Equipmen...	General and Administra...		2000 · 41030 - CCC General Fund	213.47
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-8.99
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	8.99
2000 · 41030 - CCC ...		X	6040-00 · Supplies	-121.68
6040-00 · Supplies	General and Administra...		2000 · 41030 - CCC General Fund	121.68
2000 · 41030 - CCC ...		X	6014-00 · Dues and subscriptions	0.00
6014-00 · Dues and ...	General and Administra...		2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	6042-00 · Fuel & Mileage	-958.70
6042-00 · Fuel & Mil...	General and Administra...		2000 · 41030 - CCC General Fund	958.70
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-4,515.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	4,515.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-343.12
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	343.12
4100 · Accounts Pa...			6037-00 · Telephone	-147.62
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	147.62
4100 · Accounts Pa...			6047-00 · Consulting	-1,877.31
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,877.31
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-147.62
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	147.62
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,877.31
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,877.31
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-2,225.88
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	2,225.88
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,225.88
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,225.88
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-22,993.50
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	22,993.50
4100 · Accounts Pa...			-SPLIT-	-359.45
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6030-00 · Repairs a...	General and Administra...		4100 · Accounts Payable	359.45
4100 · Accounts Pa...			-SPLIT-	-980.23
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	291.62
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	568.90
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	119.71

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-359.45
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	359.45
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-980.23
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	980.23
4100 · Accounts Pa...			-SPLIT-	-4,233.01
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	4,233.01
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-4,233.01
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	4,233.01
2010 · BAC-400138...		X	6018-01 · Equipment Repairs	-100.00
6018-01 · Equipmen...	General and Administra...		2010 · BAC-40013849 - Petty Cash	100.00
2000 · 41030 - CCC ...		X	-SPLIT-	54,119.63
5560 · Development...	ACD-TI Oakley		2000 · 41030 - CCC General Fund	-25,000.00
5560 · Development...	ACD-TI Oakley		2000 · 41030 - CCC General Fund	-19,649.71
5515 · DWR - Speci...	FER Grant		2000 · 41030 - CCC General Fund	-9,119.92
5550 · Permit fees	General and Administra...		2000 · 41030 - CCC General Fund	-300.00
5550 · Permit fees	General and Administra...		2000 · 41030 - CCC General Fund	-50.00
2000 · 41030 - CCC ...		X	Restricted Cash	-25,000.00
Restricted Cash			2000 · 41030 - CCC General Fund	25,000.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,251.15
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	850.40
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	400.75
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,617.34
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,617.34
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-842.43
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	804.48
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	37.95
2004 · 021010584 - ...		X	6028-01 · Wages	-1,152.71
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,152.71
2004 · 021010584 - ...		X	6028-01 · Wages	-813.58
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	813.58
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	1.66
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-1.66
2016 · Shea Homes...	Shea Homes	X	Interest	37.85
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-37.85
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-5.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	5.00
2010 · BAC-400138...		X	6018-01 · Equipment Repairs	-124.06
6018-01 · Equipmen...	General and Administra...		2010 · BAC-40013849 - Petty Cash	124.06
4100 · Accounts Pa...			6020-00 · Engineering	-3,442.50
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	3,442.50
4100 · Accounts Pa...			-SPLIT-	-17,374.66
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	2,764.18
6020-00 · Engineering	CDBG		4100 · Accounts Payable	1,392.50
6020-00 · Engineering	FER Grant		4100 · Accounts Payable	4,920.48
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	3,637.50
6020-00 · Engineering	Five Year Plan		4100 · Accounts Payable	4,660.00
4100 · Accounts Pa...			6024-00 · Legal	-1,360.60
6024-00 · Legal	General and Administra...		4100 · Accounts Payable	1,360.60
4100 · Accounts Pa...			6024-00 · Legal	-350.00
6024-00 · Legal	ACD-TI Oakley		4100 · Accounts Payable	350.00
4100 · Accounts Pa...			6024-00 · Legal	-4,025.00
6024-00 · Legal	DeNova Homes		4100 · Accounts Payable	4,025.00
Restricted Cash			2000 · 41030 - CCC General Fund	-6,613.75

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	Restricted Cash	6,613.75
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,263.98
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	859.84
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	404.14
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,667.34
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,617.34
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-800.01
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	800.01
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-1,160.43
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,160.43
2004 · 021010584 - ...		X	6028-01 · Wages	-845.25
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	845.25
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	329.43
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-337.23
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	337.23
4100 · Accounts Pa...			6040-00 · Supplies	-632.31
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	632.31
4100 · Accounts Pa...			6040-00 · Supplies	-108.81
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	108.81
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-140.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	140.00
4100 · Accounts Pa...			6036-00 · Utilities	-49.93
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	49.93
4100 · Accounts Pa...			6037-00 · Telephone	-147.62
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	147.62
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-1,937.33
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	1,937.33
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-165.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	165.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-165.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	165.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-147.62
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	147.62
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,937.33
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,937.33
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-632.31
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	632.31
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-337.23
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	337.23
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-140.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	140.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-49.93
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	49.93
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-20,817.16
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	20,817.16
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-329.43
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-108.81
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	108.81
4100 · Accounts Pa...			-SPLIT-	-118.00
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	0.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	103.65
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	14.35
4100 · Accounts Pa...			6047-00 · Consulting	-1,776.51
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,776.51
4100 · Accounts Pa...			6022-01 · Liability Insurance	-5,358.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	5,358.00
4100 · Accounts Pa...			6022-01 · Liability Insurance	-3,469.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	3,469.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-118.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	118.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-5,735.60
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	5,735.60
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-8,827.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	8,827.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,776.51
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,776.51
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-4,800.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	4,800.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-1,496.41
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	1,496.41
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,496.41
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,496.41
4100 · Accounts Pa...			-SPLIT-	-4,800.00
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	4,800.00
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,294.52
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	882.91
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	411.61
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,756.05
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,673.55
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-853.08
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	817.88
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
2004 · 021010584 - ...		X	6028-01 · Wages	-1,145.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,145.00
2004 · 021010584 - ...		X	6028-01 · Wages	-861.07
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	861.07
1200 · Accounts Re...			5515 · DWR - Special Projects Reimb.	12,098.02
5515 · DWR - Speci...	Five Year Plan		1200 · Accounts Receivable	-12,098.02
Retention Receivable			5515 · DWR - Special Projects Reimb.	1,344.23
5515 · DWR - Speci...	Five Year Plan		Retention Receivable	-1,344.23
2016 · Shea Homes...	Shea Homes	X	Interest	44.11
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-44.11
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	1.51
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-1.51
2010 · BAC-400138...	General and Administra...	X	6014-00 · Dues and subscriptions	-5.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	5.00
1200 · Accounts Re...			DWR - 5 Year Plan Advance	-8,766.67
DWR - 5 Year Plan ...			1200 · Accounts Receivable	8,766.67
4100 · Accounts Pa...			6024-00 · Legal	-280.00
6024-00 · Legal	General and Administra...		4100 · Accounts Payable	280.00
4100 · Accounts Pa...			6024-00 · Legal	-2,535.40
6024-00 · Legal	DeNova Homes		4100 · Accounts Payable	2,535.40
2017 · 5 Year Plan ...		X	2004 · 021010584 - Payroll	-8,766.67
2004 · 021010584 - ...		X	2017 · 5 Year Plan Rest. Funds 4926	8,766.67
2004 · 021010584 - ...		X	-SPLIT-	-46.80

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,209.08
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	819.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	390.08
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,657.97
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,607.97
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-791.09
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	791.09
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-1,083.28
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,083.28
2004 · 021010584 - ...		X	6028-01 · Wages	-797.76
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	797.76
4100 · Accounts Pa...			-SPLIT-	-7,984.90
6020-00 · Engineering	CDBG		4100 · Accounts Payable	250.00
6020-00 · Engineering	FER Grant		4100 · Accounts Payable	980.00
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	2,397.40
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	4,357.50
Restricted Cash			2000 · 41030 - CCC General Fund	-2,077.50
2000 · 41030 - CCC ...		X	Restricted Cash	2,077.50
Restricted Cash			-SPLIT-	-20,000.00
2000 · 41030 - CCC ...		X	Restricted Cash	20,000.00
1200 · Accounts Re...			Restricted Cash	5,535.88
5560 · Development...	DeNova Homes		Restricted Cash	-5,535.88
1200 · Accounts Re...			-SPLIT-	13,931.37
5515 · DWR - Speci...	FER Grant		1200 · Accounts Receivable	-13,931.37
5515 · DWR - Speci...			1200 · Accounts Receivable	0.00
Retention Receivable			5515 · DWR - Special Projects Reimb.	1,547.93
5515 · DWR - Speci...	FER Grant		Retention Receivable	-1,547.93
1200 · Accounts Re...			DWR - 5 Year Plan Advance	-12,098.02
DWR - 5 Year Plan ...			1200 · Accounts Receivable	12,098.02
4100 · Accounts Pa...			6020-00 · Engineering	-1,727.50
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	1,727.50
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-567.51
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	567.51
4100 · Accounts Pa...			6036-00 · Utilities	-187.18
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	187.18
4100 · Accounts Pa...			6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	329.43
4100 · Accounts Pa...			6037-00 · Telephone	-147.62
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	147.62
4100 · Accounts Pa...			Printer Lease	-177.91
Printer Lease	General and Administra...		4100 · Accounts Payable	177.91
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-147.62
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	147.62
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-567.51
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	567.51
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-187.18
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	187.18
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-9,712.40
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	9,712.40
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-177.91
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	177.91
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-329.43
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	329.43

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			-SPLIT-	-734.23
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	248.55
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	63.80
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	421.88
4100 · Accounts Pa...			-SPLIT-	-447.28
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	421.06
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	26.22
6040-00 · Supplies			4100 · Accounts Payable	
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-1,437.90
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	1,437.90
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,437.90
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,437.90
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-734.23
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	734.23
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-447.28
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	447.28
4100 · Accounts Pa...			6047-00 · Consulting	-1,769.60
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,769.60
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,769.60
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,769.60
4100 · Accounts Pa...			-SPLIT-	-3,075.81
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	3,075.81
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-3,075.81
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	3,075.81
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,815.40
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,815.40
2004 · 021010584 - ...		X	-SPLIT-	-43.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	43.05
2004 · 021010584 - ...		X	-SPLIT-	-953.45
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	651.82
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	301.63
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,579.87
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,579.87
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-800.03
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	800.03
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-911.15
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	911.15
2017 · 5 Year Plan ...		X	2004 · 021010584 - Payroll	-12,098.02
2004 · 021010584 - ...		X	2017 · 5 Year Plan Rest. Funds 4926	12,098.02
2016 · Shea Homes...	Shea Homes	X	Interest	45.58
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-45.58
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-5.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	5.00
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	1.13
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-1.13
2000 · 41030 - CCC ...		X	-SPLIT-	37,140.84
Handbilled Assessm...	General and Administra...		2000 · 41030 - CCC General Fund	-1,631.22
Handbilled Assessm...	General and Administra...		2000 · 41030 - CCC General Fund	-28,686.06
Handbilled Assessm...	General and Administra...		2000 · 41030 - CCC General Fund	-6,229.16
6028-03 · Workers' ...	General and Administra...		2000 · 41030 - CCC General Fund	-544.40
5550 · Permit fees	General and Administra...		2000 · 41030 - CCC General Fund	-50.00
4100 · Accounts Pa...			-SPLIT-	-4,902.50
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	3,800.00
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	1,102.50
4100 · Accounts Pa...			6020-00 · Engineering	-1,287.50
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	1,287.50

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	-SPLIT-	-54.30
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	54.30
2004 · 021010584 - ...		X	-SPLIT-	-1,140.18
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	768.30
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	371.88
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,667.34
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,617.34
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-857.51
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	822.31
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
2004 · 021010584 - ...		X	6028-01 · Wages	-681.22
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	681.22
2004 · 021010584 - ...		X	6028-01 · Wages	-971.88
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	971.88
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
2000 · 41030 - CCC ...		X	6050 · County Fees	-500.00
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	500.00
2000 · 41030 - CCC ...		X	6050 · County Fees	-1,459.96
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	1,459.96
2010 · BAC-400138...		X	6030-00 · Repairs and Maintenance	-482.95
6030-00 · Repairs a...	General and Administra...		2010 · BAC-40013849 - Petty Cash	482.95
2000 · 41030 - CCC ...		X	6050 · County Fees	-172.89
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	172.89
2000 · 41030 - CCC ...		X	6050 · County Fees	-2.00
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	2.00
2015 · 60-07-001 - L...		X	5540 · Interest-LAIF	531.38
5540 · Interest-LAIF			2015 · 60-07-001 - LAIF	-531.38
4100 · Accounts Pa...			6024-00 · Legal	-320.00
6024-00 · Legal	General and Administra...		4100 · Accounts Payable	320.00
4100 · Accounts Pa...			6024-00 · Legal	-1,831.60
6024-00 · Legal	DeNova Homes		4100 · Accounts Payable	1,831.60
4100 · Accounts Pa...			6024-00 · Legal	-35.00
6024-00 · Legal	ACD-TI Oakley		4100 · Accounts Payable	35.00
Restricted Cash			2000 · 41030 - CCC General Fund	-1,287.50
2000 · 41030 - CCC ...		X	Restricted Cash	1,287.50
1200 · Accounts Re...			5560 · Development fees reimbursement	10,692.90
5560 · Development...	DeNova Homes		1200 · Accounts Receivable	-10,692.90
4100 · Accounts Pa...			-SPLIT-	-3,351.08
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	18.97
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	66.01
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	106.27
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	1,783.68
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	628.93
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	334.58
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	412.64
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-2,109.88
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	2,109.88
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,140.30
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	768.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	372.30
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,598.60
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,598.60
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-791.10
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	791.10
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	6028-01 · Wages	-768.67
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	768.67
2004 · 021010584 - ...		X	6028-01 · Wages	-940.23
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	940.23
2000 · 41030 - CCC ...		X	6050 · County Fees	-43.24
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	43.24
4100 · Accounts Pa...			6047-00 · Consulting	-1,880.20
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,880.20
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-75.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	75.00
4100 · Accounts Pa...			6022-01 · Liability Insurance	-5,358.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	5,358.00
4100 · Accounts Pa...			6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	329.43
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-622.60
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	622.60
4100 · Accounts Pa...			Printer Lease	-330.41
Printer Lease	General and Administra...		4100 · Accounts Payable	330.41
4100 · Accounts Pa...			6036-00 · Utilities	-253.48
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	253.48
4100 · Accounts Pa...			6040-00 · Supplies	-129.46
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	129.46
4100 · Accounts Pa...			6037-00 · Telephone	-161.31
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	161.31
4100 · Accounts Pa...			6040-00 · Supplies	-148.07
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	148.07
4100 · Accounts Pa...			6026-00 · Office Supplies	-117.70
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	117.70
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-180.13
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	180.13
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-161.31
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	161.31
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-117.70
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	117.70
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-180.13
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	180.13
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-115.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	115.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-253.48
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	253.48
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-6,190.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	6,190.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-5,358.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	5,358.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-330.41
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	330.41
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-329.43
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-129.46
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	129.46
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-622.60
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	622.60
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-148.07
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	148.07
4100 · Accounts Pa...			6036-00 · Utilities	-329.00
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	329.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-22.58
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	22.58
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-22.58
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	22.58
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-329.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	329.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,109.88
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,109.88

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-3,351.08
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	3,351.08
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,186.60
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,186.60
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,880.20
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,880.20
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-5.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	5.00
2016 · Shea Homes...	Shea Homes	X	Interest	45.59
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-45.59
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.32
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-0.32
1499 · Undeposited ...		X	1200 · Accounts Receivable	16,228.78
1200 · Accounts Re...			1499 · Undeposited Funds	-16,228.78
1499 · Undeposited ...		X	1200 · Accounts Receivable	13,931.37
1200 · Accounts Re...			1499 · Undeposited Funds	-13,931.37
2000 · 41030 - CCC ...		X	-SPLIT-	50,160.15
1499 · Undeposited ...		X	2000 · 41030 - CCC General Fund	-16,228.78
1499 · Undeposited ...		X	2000 · 41030 - CCC General Fund	-13,931.37
5560 · Development...	DeNova Homes		2000 · 41030 - CCC General Fund	-20,000.00
5560 · Development...	DeNova Homes	X	Restricted Cash	0.00
Restricted Cash		X	5560 · Development fees reimbursement	0.00
2000 · 41030 - CCC ...		X	Restricted Cash	-20,000.00
Restricted Cash			2000 · 41030 - CCC General Fund	20,000.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,298.98
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	886.90
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	412.08
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,835.98
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,785.98
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-791.11
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	791.11
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-966.56
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	966.56
2004 · 021010584 - ...		X	6028-01 · Wages	-956.05
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	956.05
4100 · Accounts Pa...			6024-00 · Legal	-100.00
6024-00 · Legal	General and Administra...		4100 · Accounts Payable	100.00
2010 · BAC-400138...		X	6018-01 · Equipment Repairs	-75.00
6018-01 · Equipmen...	General and Administra...		2010 · BAC-40013849 - Petty Cash	75.00
1200 · Accounts Re...			5515 · DWR - Special Projects Reimb.	5,310.43
5515 · DWR - Speci...	FER Grant		1200 · Accounts Receivable	-5,310.43
Retention Receivable			5515 · DWR - Special Projects Reimb.	590.05
5515 · DWR - Speci...	FER Grant		Retention Receivable	-590.05
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,081.35
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	725.02
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	356.33
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,589.23
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,589.23
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-854.98
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	817.86
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	37.12
2004 · 021010584 - ...		X	6028-01 · Wages	-633.06
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	633.06
2004 · 021010584 - ...		X	6028-01 · Wages	-892.74
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	892.74

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			-SPLIT-	-5,850.00
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	3,705.00
6020-00 · Engineering	FER Grant		4100 · Accounts Payable	1,900.00
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	245.00
4100 · Accounts Pa...			6020-00 · Engineering	-7,250.00
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	7,250.00
2016 · Shea Homes...	Shea Homes	X	Interest	42.65
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-42.65
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.30
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-0.30
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-5.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	5.00
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-264.51
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	264.51
4100 · Accounts Pa...			6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	329.43
4100 · Accounts Pa...			Printer Lease	-221.71
Printer Lease	General and Administra...		4100 · Accounts Payable	221.71
4100 · Accounts Pa...			-SPLIT-	-403.67
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	257.68
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	64.85
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	69.55
6999-00 · Penalties	General and Administra...		4100 · Accounts Payable	11.59
4100 · Accounts Pa...			6037-00 · Telephone	-161.31
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	161.31
4100 · Accounts Pa...			6036-00 · Utilities	-119.50
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	119.50
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-200.00
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	200.00
4100 · Accounts Pa...			6016-00 · Equipment Rent	-500.00
6016-00 · Equipmen...	General and Administra...		4100 · Accounts Payable	500.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-1,905.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	1,905.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-161.31
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	161.31
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-500.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	500.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-264.51
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	264.51
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-403.67
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	403.67
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-100.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	100.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,905.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,905.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-119.50
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	119.50
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-221.71
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	221.71
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-329.43
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-200.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	200.00
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-25,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	25,000.00
4100 · Accounts Pa...			-SPLIT-	-2,174.64
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	20.24
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	59.14
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	75.43
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	1,158.11

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	276.43
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	256.83
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	328.46
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-1,519.49
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	1,519.49
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,519.49
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,519.49
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,174.64
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,174.64
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-13,100.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	13,100.00
4100 · Accounts Pa...			6047-00 · Consulting	-1,500.01
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,500.01
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,500.01
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,500.01
4100 · Accounts Pa...			6024-00 · Legal	-490.00
6024-00 · Legal	DeNova Homes		4100 · Accounts Payable	490.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,159.71
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	784.74
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	374.97
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,767.24
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,767.24
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-791.10
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	791.10
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-721.19
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	721.19
2004 · 021010584 - ...		X	6028-01 · Wages	-837.33
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	837.33
4100 · Accounts Pa...			6020-00 · Engineering	-1,392.50
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	1,392.50
4100 · Accounts Pa...			-SPLIT-	-17,242.50
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	3,717.50
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	2,525.00
6020-00 · Engineering	Five Year Plan		4100 · Accounts Payable	6,620.00
6020-00 · Engineering	Subventions 2019-20		4100 · Accounts Payable	995.00
6020-00 · Engineering	FER Grant		4100 · Accounts Payable	3,262.50
6020-00 · Engineering	FER Grant		4100 · Accounts Payable	122.50
2004 · 021010584 - ...		X	-SPLIT-	200.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
2010 · BAC-400138...		X	6018-01 · Equipment Repairs	-50.00
6018-01 · Equipmen...	General and Administra...		2010 · BAC-40013849 - Petty Cash	50.00
1200 · Accounts Re...			5515 · DWR - Special Projects Reimb.	5,958.00
5515 · DWR - Speci...	Five Year Plan		1200 · Accounts Receivable	-5,958.00
Retention Receivable			5515 · DWR - Special Projects Reimb.	662.00
5515 · DWR - Speci...	Five Year Plan		Retention Receivable	-662.00
Restricted Cash			2000 · 41030 - CCC General Fund	-9,744.10
2000 · 41030 - CCC ...		X	Restricted Cash	9,744.10
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-5,000.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	5,000.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-234.93
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	234.93
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-490.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	490.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-53.42
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	53.42
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-18,635.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	18,635.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-152.85
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	152.85
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-85.52
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	85.52
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-329.43
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-988.07
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	988.07
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-622.61
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	622.61
2000 · 41030 - CCC ...		X	5500 · Assessments	264,068.37
5500 · Assessments	General and Administra...		2000 · 41030 - CCC General Fund	-264,068.37
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-806.24
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	539.27
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	266.97
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,651.87
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,579.87
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	22.00
2004 · 021010584 - ...		X	-SPLIT-	-851.36
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	813.41
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	37.95
2004 · 021010584 - ...		X	6028-01 · Wages	-274.05
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	274.05
2004 · 021010584 - ...		X	6028-01 · Wages	-283.18
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	283.18
Restricted Cash			2000 · 41030 - CCC General Fund	-8,677.50
2000 · 41030 - CCC ...		X	Restricted Cash	8,677.50
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			Printer Lease	-152.85
Printer Lease	General and Administra...		4100 · Accounts Payable	152.85
4100 · Accounts Pa...			6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	329.43
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-988.07
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	988.07
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-622.61
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	622.61
4100 · Accounts Pa...			6010-00 · Accounting	-5,000.00
6010-00 · Accounting	General and Administra...		4100 · Accounts Payable	5,000.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-85.52
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	85.52
4100 · Accounts Pa...			6036-00 · Utilities	-53.42
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	53.42
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-234.93
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	234.93
4100 · Accounts Pa...			6037-00 · Telephone	-161.31
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	161.31
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-161.31
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	161.31
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-220.95
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	220.95
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-220.95
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	220.95
4100 · Accounts Pa...			6016-00 · Equipment Rent	-500.00
6016-00 · Equipmen...	General and Administra...		4100 · Accounts Payable	500.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-500.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	500.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			6036-00 · Utilities	-1,689.17
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	1,689.17
4100 · Accounts Pa...			6047-00 · Consulting	-953.93
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	953.93
4100 · Accounts Pa...			-SPLIT-	-278.21
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	128.84
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	149.37
4100 · Accounts Pa...			6036-00 · Utilities	-635.49
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	635.49
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-278.21
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	278.21
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-953.93
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	953.93
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,689.17
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,689.17
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-635.49
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	635.49
2004 · 021010584 - ...		X	-SPLIT-	-137.10
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	137.10
2004 · 021010584 - ...		X	-SPLIT-	-980.33
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	656.04
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	324.29
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,767.24
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,767.24
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-808.46
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	773.26
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
2004 · 021010584 - ...		X	6028-01 · Wages	-512.69
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	512.69
2004 · 021010584 - ...		X	6028-01 · Wages	-529.83
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	529.83
2017. · 5 Year Plan ...	H0-12-1.0	X	Interest	0.33
Interest	H0-12-1.0		2017. · 5 Year Plan Rest. Funds 4926	-0.33
2016. · Shea Homes...	Shea Homes	X	Interest	47.07
Interest	Shea Homes		2016. · Shea Homes Sp. Assess. 4939	-47.07
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-15.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	15.00
4100 · Accounts Pa...			6020-00 · Engineering	-1,169.86
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	1,169.86
4100 · Accounts Pa...			-SPLIT-	-13,758.18
6020-00 · Engineering	Subventions 2019-20		4100 · Accounts Payable	490.00
6020-00 · Engineering	FER Grant		4100 · Accounts Payable	2,702.50
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	4,233.18
6020-00 · Engineering	Five Year Plan		4100 · Accounts Payable	2,572.50
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	3,760.00
2004 · 021010584 - ...		X	-SPLIT-	-174.30
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	174.30
2004 · 021010584 - ...		X	-SPLIT-	-1,133.78
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	579.22
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	554.56
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,566.52
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,516.52
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-792.38
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	792.38
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-468.79
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	468.79

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	6028-01 · Wages	-647.19
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	647.19
4100 · Accounts Pa...			6024-00 · Legal	-300.00
6024-00 · Legal	General and Administra...		4100 · Accounts Payable	300.00
4100 · Accounts Pa...			6024-00 · Legal	-7,140.00
6024-00 · Legal	DeNova Homes		4100 · Accounts Payable	7,140.00
1499 · Undeposited ...		X	1200 · Accounts Receivable	5,310.43
1200 · Accounts Re...			1499 · Undeposited Funds	-5,310.43
2004 · 021010584 - ...		X	1499 · Undeposited Funds	5,310.43
1499 · Undeposited ...		X	2004 · 021010584 - Payroll	-5,310.43
2015 · 60-07-001 - L...		X	5540 · Interest-LAIF	498.63
5540 · Interest-LAIF			2015 · 60-07-001 - LAIF	-498.63
2000 · 41030 - CCC ...		X	6012 · Bank Charges	-2.00
6012 · Bank Charges			2000 · 41030 - CCC General Fund	2.00
2000 · 41030 - CCC ...		X	2010 · BAC-40013849 - Petty Cash	-1,000.00
2010 · BAC-400138...		X	2000 · 41030 - CCC General Fund	1,000.00
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-25,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	25,000.00
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6036-00 · Utilities	-44.06
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	44.06
4100 · Accounts Pa...			6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	329.43
4100 · Accounts Pa...			Printer Lease	-18.84
Printer Lease	General and Administra...		4100 · Accounts Payable	18.84
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-59.15
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	59.15
4100 · Accounts Pa...			6037-00 · Telephone	-159.44
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	159.44
4100 · Accounts Pa...			6022-01 · Liability Insurance	-5,358.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	5,358.00
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-171.60
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	171.60
4100 · Accounts Pa...			-SPLIT-	-340.66
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	250.00
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	64.95
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	250.71
4100 · Accounts Pa...			-SPLIT-	-342.32
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	204.98
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	128.84
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	8.50
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-159.44
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	159.44
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-171.60
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	171.60
2000 · 41030 - CCC ...			4100 · Accounts Payable	-59.15
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	59.15
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-682.98
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	682.98
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-7,440.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	7,440.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-44.06
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	44.06
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-14,928.04
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	14,928.04
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-5,358.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	5,358.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-18.84
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	18.84
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-329.43
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	329.43

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			-SPLIT-	-1,791.02
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	23.05
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	72.84
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	32.27
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	555.96
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	568.47
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	187.13
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	351.30
4100 · Accounts Pa...			6047-00 · Consulting	-1,465.45
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,465.45
2000 · 41030 - CCC ...		X	6028-01 · Wages	-1,500.00
6028-01 · Wages	General and Administra...		2000 · 41030 - CCC General Fund	1,500.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,465.45
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,465.45
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,791.02
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,791.02
2004 · 021010584 - ...		X	-SPLIT-	-54.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	54.05
2004 · 021010584 - ...		X	-SPLIT-	-1,683.22
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	876.23
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	806.99
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,392.96
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,392.96
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-792.38
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	792.38
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-607.06
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	607.06
2004 · 021010584 - ...		X	6028-01 · Wages	-713.76
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	713.76
2004 · 021010584 - ...		X	6028-01 · Wages	-1,444.21
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,444.21
2301 · Accounts Re...			5515 · DWR - Special Projects Reimb.	6,968.25
5515 · DWR - Speci...	FER Grant		2301 · Accounts Rec - general fund	-6,968.25
Retention Receivable			5515 · DWR - Special Projects Reimb.	774.25
5515 · DWR - Speci...	FER Grant		Retention Receivable	-774.25
Restricted Cash			2000 · 41030 - CCC General Fund	-1,169.86
2000 · 41030 - CCC ...		X	Restricted Cash	1,169.86
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.32
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-0.32
2016 · Shea Homes...	Shea Homes	X	Interest	45.60
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-45.60
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-15.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	15.00
Restricted Cash			2000 · 41030 - CCC General Fund	-10,255.90
2000 · 41030 - CCC ...		X	Restricted Cash	10,255.90
4100 · Accounts Pa...			-SPLIT-	-25.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	25.00
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6040-00 · Supplies			4100 · Accounts Payable	0.00
4100 · Accounts Pa...			-SPLIT-	-475.53
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	69.99
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	124.17
Employee Expenses...	General and Administra...		4100 · Accounts Payable	21.48
Employee Expenses...	General and Administra...		4100 · Accounts Payable	259.89
4100 · Accounts Pa...			-SPLIT-	-2,438.43
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	623.66
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	52.77
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	1,762.00
1200 · Accounts Re...			DWR - 5 Year Plan Advance	-5,385.31
DWR - 5 Year Plan ...			1200 · Accounts Receivable	5,385.31
2017 · 5 Year Plan ...		X	2004 · 021010584 - Payroll	-5,385.31

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	2017 · 5 Year Plan Rest. Funds 4926	5,385.31
2004 · 021010584 - ...		X	2017 · 5 Year Plan Rest. Funds 4926	-2,500.00
2017 · 5 Year Plan ...		X	2004 · 021010584 - Payroll	2,500.00
4100 · Accounts Pa...			6024-00 · Legal	-360.00
6024-00 · Legal	General and Administra...		4100 · Accounts Payable	360.00
4100 · Accounts Pa...			6024-00 · Legal	-5,775.00
6024-00 · Legal	DeNova Homes		4100 · Accounts Payable	5,775.00
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,749.38
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	912.08
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	837.30
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,259.75
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,209.75
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-854.35
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	819.15
2004 · 021010584 - ...		X	6028-01 · Wages	-816.90
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	816.90
2004 · 021010584 - ...		X	6028-01 · Wages	-949.41
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	949.41
2004 · 021010584 - ...		X	-SPLIT-	-1,388.12
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,338.12
2000 · 41030 - CCC ...		X	County CDBG Grant reimbursement	25,945.00
County CDBG Grant...			2000 · 41030 - CCC General Fund	-25,945.00
4100 · Accounts Pa...			6020-00 · Engineering	-1,775.00
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	1,775.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-65.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	65.00
4100 · Accounts Pa...			-SPLIT-	-11,001.00
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	5,457.50
6020-00 · Engineering	Subventions 2019-20		4100 · Accounts Payable	1,908.75
6020-00 · Engineering	CDBG		4100 · Accounts Payable	1,750.00
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	1,211.00
6020-00 · Engineering	Five Year Plan		4100 · Accounts Payable	490.00
6020-00 · Engineering	FER Grant		4100 · Accounts Payable	183.75
4100 · Accounts Pa...			6047-00 · Consulting	-1,804.16
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,804.16
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-206.76
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	206.76
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,567.68
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,567.68
2000 · 41030 - CCC ...		X	-SPLIT-	-72,759.80
Ford F-250 2019	General and Administra...		2000 · 41030 - CCC General Fund	30,988.51
Ford F-250 2020	General and Administra...		2000 · 41030 - CCC General Fund	41,771.29
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6040-00 · Supplies	-62.83
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	62.83
4100 · Accounts Pa...			6036-00 · Utilities	-97.48
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	97.48
4100 · Accounts Pa...			6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	329.43
4100 · Accounts Pa...			Printer Lease	-154.10
Printer Lease	General and Administra...		4100 · Accounts Payable	154.10
4100 · Accounts Pa...			6040-00 · Supplies	-41.47
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	41.47
4100 · Accounts Pa...			6047-00 · Consulting	-600.00
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6037-00 · Telephone	-159.44
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	159.44

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-159.44
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	159.44
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-25.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	25.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-6,135.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	6,135.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-97.48
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	97.48
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-154.10
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	154.10
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-329.43
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-62.83
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	62.83
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-41.47
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	41.47
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-475.53
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	475.53
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,438.43
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,438.43
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-206.76
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	206.76
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-12,776.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	12,776.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,804.16
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,804.16
4100 · Accounts Pa...			-SPLIT-	-1,567.68
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	1,567.68
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	
Restricted Cash			2000 · 41030 - CCC General Fund	-1,775.00
2000 · 41030 - CCC ...		X	Restricted Cash	1,775.00
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,617.65
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	833.18
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	784.47
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,194.51
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,161.51
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	33.00
2004 · 021010584 - ...		X	-SPLIT-	-792.39
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	792.39
2004 · 021010584 - ...		X	6028-01 · Wages	-753.58
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	753.58
2004 · 021010584 - ...		X	6028-01 · Wages	-727.44
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	727.44
2004 · 021010584 - ...		X	-SPLIT-	-1,396.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,396.00
4100 · Accounts Pa...			6036-00 · Utilities	-269.55
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	269.55
4100 · Accounts Pa...			6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	329.43

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-288.24
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	288.24
4100 · Accounts Pa...			6036-00 · Utilities	-329.00
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	329.00
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.19
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-0.19
2016 · Shea Homes...	Shea Homes	X	Interest	41.20
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-41.20
2010 · BAC-400138...	General and Administra...	X	6012 · Bank Charges	-5.00
6012 · Bank Charges	General and Administra...		2010 · BAC-40013849 - Petty Cash	5.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-385.54
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	385.54
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6040-00 · Supplies	-9.99
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	9.99
4100 · Accounts Pa...			Printer Lease	-154.10
Printer Lease	General and Administra...		4100 · Accounts Payable	154.10
2000 · 41030 - CCC ...		X	6" DV150C Pumps (2)	-110,648.80
6" DV150C Pumps (2)	FER Grant		2000 · 41030 - CCC General Fund	110,648.80
4100 · Accounts Pa...			6037-00 · Telephone	-159.44
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	159.44
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,564.49
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	846.19
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	718.30
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,269.37
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,219.37
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-898.45
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	70.40
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	828.05
2004 · 021010584 - ...		X	6028-01 · Wages	-827.62
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	827.62
2004 · 021010584 - ...		X	6028-01 · Wages	-529.83
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	529.83
2004 · 021010584 - ...		X	-SPLIT-	-1,388.12
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,338.12
4100 · Accounts Pa...			6024-00 · Legal	-141.00
6024-00 · Legal	DeNova Homes		4100 · Accounts Payable	141.00
4100 · Accounts Pa...			6024-00 · Legal	-735.00
6024-00 · Legal	ACD-TI Oakley		4100 · Accounts Payable	735.00
4100 · Accounts Pa...			-SPLIT-	-276.36
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	152.95
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	123.41
4100 · Accounts Pa...			-SPLIT-	-368.54
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	287.86
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	80.68
6040-00 · Supplies			4100 · Accounts Payable	0.00
4100 · Accounts Pa...			-SPLIT-	-976.07
6030-00 · Repairs a...	General and Administra...		4100 · Accounts Payable	830.00
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	146.07
4100 · Accounts Pa...			6020-00 · Engineering	-1,531.25
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	1,531.25
4100 · Accounts Pa...			-SPLIT-	-8,824.25
6020-00 · Engineering	Subventions 2019-20		4100 · Accounts Payable	183.75
6020-00 · Engineering	CDBG		4100 · Accounts Payable	5,595.50
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	2,157.50

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
6020-00 · Engineering	FER Grant		4100 · Accounts Payable	183.75
6020-00 · Engineering	Five Year Plan		4100 · Accounts Payable	245.00
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	458.75
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-728.46
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	728.46
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-65.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	65.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-159.44
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	159.44
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-728.46
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	728.46
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-385.54
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	385.54
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-276.36
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	276.36
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-876.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	876.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-329.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	329.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-269.55
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	269.55
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-10,355.50
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	10,355.50
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-154.10
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	154.10
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-288.24
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	288.24
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-329.43
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-9.99
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	9.99
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-368.54
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	368.54
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-976.07
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	976.07
4100 · Accounts Pa...			6036-00 · Utilities	-2,227.36
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	2,227.36
4100 · Accounts Pa...			6047-00 · Consulting	-1,645.18
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,645.18
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,645.18
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,645.18
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,227.36
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,227.36
2004 · 021010584 - ...		X	1200 · Accounts Receivable	572.69
1200 · Accounts Re...			2004 · 021010584 - Payroll	-572.69
2004 · 021010584 - ...		X	Retention Receivable	5,432.71
Retention Receivable			2004 · 021010584 - Payroll	-5,432.71
2004 · 021010584 - ...		X	2301 · Accounts Rec - general fund	6,968.25
2301 · Accounts Re...			2004 · 021010584 - Payroll	-6,968.25
2004 · 021010584 - ...		X	-SPLIT-	100.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,399.23
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	796.20
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	603.03
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,045.78
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,045.78
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	-SPLIT-	-792.39
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	792.39
2004 · 021010584 - ...		X	6028-01 · Wages	-796.76
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	796.76
2004 · 021010584 - ...		X	6028-01 · Wages	-671.27
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	671.27
2004 · 021010584 - ...		X	-SPLIT-	-1,309.20
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,309.20
2016 · Shea Homes...	Shea Homes	X	Interest	47.09
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-47.09
2010 · BAC-400138...		X	6012 · Bank Charges	5.00
6012 · Bank Charges			2010 · BAC-40013849 - Petty Cash	-5.00
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.15
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-0.15
2010 · BAC-400138...		X	6050 · County Fees	-50.00
6050 · County Fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	50.00
4100 · Accounts Pa...			6024-00 · Legal	-103.60
6024-00 · Legal	General and Administra...		4100 · Accounts Payable	103.60
4100 · Accounts Pa...			6024-00 · Legal	-175.00
6024-00 · Legal	DeNova Homes		4100 · Accounts Payable	175.00
2004 · 021010584 - ...		X	-SPLIT-	-58.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	58.05
2004 · 021010584 - ...		X	-SPLIT-	-1,543.36
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	925.90
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	617.46
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,336.88
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,336.88
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-792.37
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	792.37
2004 · 021010584 - ...		X	6028-01 · Wages	-920.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	920.20
2004 · 021010584 - ...		X	6028-01 · Wages	-548.10
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	548.10
2004 · 021010584 - ...		X	-SPLIT-	-1,523.15
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,523.15
4100 · Accounts Pa...			-SPLIT-	-9,210.00
6020-00 · Engineering	Subventions 2019-20		4100 · Accounts Payable	1,652.00
6020-00 · Engineering	CDBG		4100 · Accounts Payable	5,230.50
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	245.00
6020-00 · Engineering	Five Year Plan		4100 · Accounts Payable	2,082.50
4100 · Accounts Pa...			6020-00 · Engineering	-687.50
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	687.50
2301 · Accounts Re...			5515 · DWR - Special Projects Reimb.	99,689.82
5515 · DWR - Speci...	FER Grant		2301 · Accounts Rec - general fund	-99,689.82
Retention Receivable			5515 · DWR - Special Projects Reimb.	11,076.65
5515 · DWR - Speci...	FER Grant		Retention Receivable	-11,076.65
2000 · 41030 - CCC ...		X	5500 · Assessments	229,847.87
5500 · Assessments			2000 · 41030 - CCC General Fund	-229,847.87
Restricted Cash			2000 · 41030 - CCC General Fund	-2,953.75
2000 · 41030 - CCC ...		X	Restricted Cash	2,953.75
4300 · Advances			Developer reimbursements	20,000.00
Developer reimburs...	DeNova Homes		4300 · Advances	-20,000.00
4300 · Advances			Developer reimbursements	24,554.86
Developer reimburs...	ACD-TI Oakley		4300 · Advances	-24,554.86
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,494.14

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	902.32
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	591.82
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,122.93
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,122.93
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-792.39
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	792.39
2004 · 021010584 - ...		X	6028-01 · Wages	-935.63
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	935.63
2004 · 021010584 - ...		X	6028-01 · Wages	-814.85
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	814.85
2004 · 021010584 - ...		X	-SPLIT-	-1,328.48
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,328.48
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6040-00 · Supplies	-532.33
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	532.33
4100 · Accounts Pa...			Printer Lease	-269.52
Printer Lease	General and Administra...		4100 · Accounts Payable	269.52
4100 · Accounts Pa...			6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	329.43
4100 · Accounts Pa...			6022-01 · Liability Insurance	-5,361.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	5,361.00
4100 · Accounts Pa...			6022-01 · Liability Insurance	-374.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	374.00
4100 · Accounts Pa...			6037-00 · Telephone	-158.51
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	158.51
4100 · Accounts Pa...			-SPLIT-	-460.38
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	250.20
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	66.25
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	143.93
4100 · Accounts Pa...			6036-00 · Utilities	-235.74
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	235.74
4100 · Accounts Pa...			-SPLIT-	-919.26
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	18.38
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	900.88
4100 · Accounts Pa...			-SPLIT-	-994.62
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	72.87
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	921.75
4100 · Accounts Pa...			6047-00 · Consulting	-1,354.85
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,354.85
4100 · Accounts Pa...			6036-00 · Utilities	-2,410.86
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	2,410.86
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-1,444.87
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	1,444.87
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-158.51
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	158.51
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,444.87
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,444.87
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-460.38
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	460.38
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-103.60
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	103.60
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-532.33
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	532.33
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-235.74
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	235.74
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-9,210.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	9,210.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-5,361.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	5,361.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-269.52
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	269.52
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,354.85
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,354.85
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-329.43
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,410.86
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,410.86
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-919.26
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	919.26
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-175.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	175.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-687.50
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	687.50
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-374.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	374.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-994.62
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	994.62
2000 · 41030 - CCC ...		X	6012 · Bank Charges	-2.00
6012 · Bank Charges			2000 · 41030 - CCC General Fund	2.00
2016 · Shea Homes... Interest	Shea Homes Shea Homes	X	Interest	44.15
2017 · 5 Year Plan ... Interest	H0-12-1.0 H0-12-1.0	X	Interest	0.14
2017 · 5 Year Plan Rest. Funds 4926			2017 · 5 Year Plan Rest. Funds 4926	-0.14
2010 · BAC-400138... 6040-00 · Supplies	General and Administra...	X	6040-00 · Supplies	-653.67
2010 · BAC-400138... 6028-01 · Wages	General and Administra...	X	2010 · BAC-40013849 - Petty Cash	653.67
4100 · Accounts Pa... 6020-00 · Engineering	Subventions 2019-20		6028-01 · Wages	-1,491.48
6020-00 · Engineering	CDBG		2010 · BAC-40013849 - Petty Cash	1,491.48
6020-00 · Engineering	General and Administra...		-SPLIT-	-5,267.50
6020-00 · Engineering	Five Year Plan		4100 · Accounts Payable	1,102.50
2004 · 021010584 - ...		X	4100 · Accounts Payable	367.50
6028-01 · Wages			4100 · Accounts Payable	367.50
6028-02 · Payroll Ta...			4100 · Accounts Payable	3,430.00
6561 · P/R Service ...	General and Administra...		-SPLIT-	-50.55
2004 · 021010584 - ...		X	2004 · 021010584 - Payroll	0.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	50.55
6561 · P/R Service ...		X	-SPLIT-	-1,451.91
2004 · 021010584 - ...			2004 · 021010584 - Payroll	937.50
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	514.41
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...		X	-SPLIT-	-1,250.10
2004 · 021010584 - ...			2004 · 021010584 - Payroll	50.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	1,200.10
6037-00 · Telephone	General and Administra...		6028-01 · Wages	-792.39
2004 · 021010584 - ...		X	2004 · 021010584 - Payroll	792.39
6028-01 · Wages	General and Administra...		6028-01 · Wages	-951.07
2004 · 021010584 - ...		X	2004 · 021010584 - Payroll	951.07
6028-01 · Wages	General and Administra...		6028-01 · Wages	-822.77
2004 · 021010584 - ...		X	2004 · 021010584 - Payroll	822.77
6028-01 · Wages	General and Administra...		-SPLIT-	-1,397.77
2004 · 021010584 - ...		X	2004 · 021010584 - Payroll	50.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	1,347.77
6028-01 · Wages	General and Administra...		6028-03 · Workers' Compensation	-5,546.67
4100 · Accounts Pa...			4100 · Accounts Payable	5,546.67
6028-03 · Workers' ...	General and Administra...		6024-00 · Legal	-90.00
4100 · Accounts Pa...			4100 · Accounts Payable	90.00
6024-00 · Legal	General and Administra...		6012 · Bank Charges	-33.00
2004 · 021010584 - ...		X	2004 · 021010584 - Payroll	33.00
6012 · Bank Charges			-SPLIT-	-50.55
2004 · 021010584 - ...		X	2004 · 021010584 - Payroll	0.00
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	-SPLIT-	-1,339.86
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	892.03
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	447.83
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	6028-01 · Wages	-1,084.35
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,084.35
2004 · 021010584 - ...		X	6028-01 · Wages	-792.37
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	792.37
2004 · 021010584 - ...		X	6028-01 · Wages	-927.91
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	927.91
2004 · 021010584 - ...		X	6028-01 · Wages	-838.60
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	838.60
2004 · 021010584 - ...		X	6028-01 · Wages	-1,318.84
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,318.84
1200 · Accounts Re...			5510 · State assistance - Subventions	30.00
5510 · State assista...	Subventions 2018-2019		1200 · Accounts Receivable	-30.00
1499 · Undeposited ...		X	1200 · Accounts Receivable	62,030.00
1200 · Accounts Re...			1499 · Undeposited Funds	-62,030.00
2301 · Accounts Re...			5405 · Retained Earnings (Retained Ear...	-3,943.00
5405 · Retained Ear...			2301 · Accounts Rec - general fund	3,943.00
2301 · Accounts Re...			2000 · 41030 - CCC General Fund	-108,057.00
2000 · 41030 - CCC ...		X	2301 · Accounts Rec - general fund	108,057.00
2000 · 41030 - CCC ...		X	1499 · Undeposited Funds	62,030.00
1499 · Undeposited ...		X	2000 · 41030 - CCC General Fund	-62,030.00
2004 · 021010584 - ...	General and Administra...	X	6012 · Bank Charges	-1.79
6012 · Bank Charges	General and Administra...		2004 · 021010584 - Payroll	1.79
4100 · Accounts Pa...			6028-01 · Wages	-1,491.48
6028-01 · Wages	General and Administra...		4100 · Accounts Payable	1,491.48
2000 · 41030 - CCC ...		X	2010 · BAC-40013849 - Petty Cash	-2,000.00
2010 · BAC-400138...		X	2000 · 41030 - CCC General Fund	2,000.00
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-20,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	20,000.00
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-439.59
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	439.59
4100 · Accounts Pa...			6037-00 · Telephone	-158.51
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	158.51
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-3,008.25
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	3,008.25
4100 · Accounts Pa...			6040-00 · Supplies	-114.83
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	114.83
4100 · Accounts Pa...			Printer Lease	-185.00
Printer Lease	General and Administra...		4100 · Accounts Payable	185.00
4100 · Accounts Pa...			6036-00 · Utilities	-262.80
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	262.80
4100 · Accounts Pa...			6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	329.43
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-583.96
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	583.96
4100 · Accounts Pa...			6022-01 · Liability Insurance	-174.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	174.00
4100 · Accounts Pa...			6022-01 · Liability Insurance	-311.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	311.00
4100 · Accounts Pa...			-SPLIT-	-107.50
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	25.00
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	82.50
6040-00 · Supplies			4100 · Accounts Payable	0.00
4100 · Accounts Pa...			-SPLIT-	-1,398.24
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	12.00
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	930.93
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	455.31
4100 · Accounts Pa...			6036-00 · Utilities	-3,088.14
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	3,088.14
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-158.51
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	158.51

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-583.96
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	583.96
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-3,008.25
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	3,008.25
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-439.59
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	439.59
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-107.50
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	107.50
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-90.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	90.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-262.80
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	262.80
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-5,267.50
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	5,267.50
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-174.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	174.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-185.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	185.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,491.48
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,491.48
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-329.43
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-114.83
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	114.83
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-3,088.14
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	3,088.14
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-5,546.67
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	5,546.67
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,398.24
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,398.24
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-311.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	311.00
4100 · Accounts Pa...			6047-00 · Consulting	-1,437.80
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,437.80
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,437.80
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,437.80
2016 · Shea Homes...		X	2004 · 021010584 - Payroll	-20,000.00
2004 · 021010584 - ...		X	2016 · Shea Homes Sp. Assess. 4939	20,000.00
2010 · BAC-400138...	General and Administra...	X	6014-00 · Dues and subscriptions	-10.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	10.00
2016 · Shea Homes...	Shea Homes	X	Interest	42.35
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-42.35
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.14
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-0.14
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,274.45
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	843.45
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	431.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,288.66
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,238.66
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	6028-01 · Wages	-792.39
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	792.39
2004 · 021010584 - ...		X	6028-01 · Wages	-904.77
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	904.77
2004 · 021010584 - ...		X	6028-01 · Wages	-806.94
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	806.94
2004 · 021010584 - ...		X	6028-01 · Wages	-1,097.89
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,097.89
2004 · 021010584 - ...		X	-SPLIT-	400.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-100.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-100.00
2010 · BAC-400138...		X	6050 · County Fees	-50.00
6050 · County Fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	50.00
2010 · BAC-400138...		X	6050 · County Fees	-757.19
6050 · County Fees	General and Administra...		2010 · BAC-40013849 - Petty Cash	757.19
4100 · Accounts Pa...			-SPLIT-	-7,062.12
6020-00 · Engineering	Subventions 2019-20		4100 · Accounts Payable	122.50
6020-00 · Engineering	CDBG		4100 · Accounts Payable	3,555.00
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	3,262.12
6020-00 · Engineering	Five Year Plan		4100 · Accounts Payable	122.50
2301 · Accounts Re...			2000 · 41030 - CCC General Fund	-99,689.82
2000 · 41030 - CCC ...		X	2301 · Accounts Rec - general fund	99,689.82
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,272.88
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	842.83
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	430.05
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,298.32
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,298.32
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-810.20
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	810.20
2004 · 021010584 - ...		X	6028-01 · Wages	-812.19
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	812.19
2004 · 021010584 - ...		X	6028-01 · Wages	-695.34
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	695.34
2004 · 021010584 - ...		X	6028-01 · Wages	-1,262.76
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,262.76
2000 · 41030 - CCC ...		X	2016 · Shea Homes Sp. Assess. 4939	-20,000.00
2016 · Shea Homes...		X	2000 · 41030 - CCC General Fund	20,000.00
2000 · 41030 - CCC ...		X	Settlement	-5,000.00
Settlement	General and Administra...		2000 · 41030 - CCC General Fund	5,000.00
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-1,496.40
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	1,496.40
4100 · Accounts Pa...			6040-00 · Supplies	-56.97
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	56.97
4100 · Accounts Pa...			6040-00 · Supplies	-170.48
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	170.48
4100 · Accounts Pa...			6036-00 · Utilities	-329.43
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	329.43
4100 · Accounts Pa...			6036-00 · Utilities	-283.20
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	283.20
4100 · Accounts Pa...			Printer Lease	-180.65
Printer Lease	General and Administra...		4100 · Accounts Payable	180.65
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-753.23
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	753.23
4100 · Accounts Pa...			6040-00 · Supplies	-151.55
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	151.55
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-1,672.41
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	1,672.41
4100 · Accounts Pa...			6037-00 · Telephone	-158.51
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	158.51
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-158.51
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	158.51
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-151.55
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	151.55

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-170.48
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	170.48
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,496.40
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,496.40
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-753.23
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	753.23
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-283.20
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	283.20
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-7,062.12
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	7,062.12
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-180.65
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	180.65
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-329.43
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-56.97
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	56.97
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,672.41
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,672.41
2000 · 41030 - CCC ...		X	2016 · Shea Homes Sp. Assess. 4939	-87,827.47
2016 · Shea Homes...		X	2000 · 41030 - CCC General Fund	87,827.47
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-615.21
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	615.21
4100 · Accounts Pa...			6047-00 · Consulting	-1,506.93
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,506.93
4100 · Accounts Pa...			6028-01 · Wages	-1,491.48
6028-01 · Wages	General and Administra...		4100 · Accounts Payable	1,491.48
4100 · Accounts Pa...			Equipment Purchases	-18,000.00
Equipment Purchases	FER Grant		4100 · Accounts Payable	18,000.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-615.21
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	615.21
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,506.93
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,506.93
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,491.48
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,491.48
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-18,000.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	18,000.00
4100 · Accounts Pa...			6036-00 · Utilities	-4,004.65
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	4,004.65
4100 · Accounts Pa...			-SPLIT-	-1,519.23
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	1,519.23
4100 · Accounts Pa...			-SPLIT-	-45.59
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	45.59
6040-00 · Supplies			4100 · Accounts Payable	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,519.23
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,519.23
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-4,004.65
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	4,004.65
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-45.59
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	45.59
4100 · Accounts Pa...			6040-00 · Supplies	-3,095.95
6040-00 · Supplies	FER Grant		4100 · Accounts Payable	3,095.95
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-3,095.95
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	3,095.95
2000 · 41030 - CCC ...		X	5500 · Assessments	24,109.38
5500 · Assessments			2000 · 41030 - CCC General Fund	-24,109.38
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,066.05
6028-01 · Wages			2004 · 021010584 - Payroll	565.73

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	500.32
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2016 · Shea Homes...	Shea Homes	X	Interest	45.36
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-45.36
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.15
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-0.15
5500 · Assessments	General and Administra...		5570 · Special Assessments	87,827.47
5570 · Special Asse...	General and Administra...		5500 · Assessments	-87,827.47
1200 · Accounts Re...			5510 · State assistance - Subventions	63,221.00
5510 · State assista...	Subventions 2019-20		1200 · Accounts Receivable	-63,221.00
Depreciation Expens...	General and Administra...		Accumulated Depreciatiom	76,986.00
Accumulated Depre...	General and Administra...		Depreciation Expenses	-76,986.00
6" DV150C Pumps (2)	General and Administra...		-SPLIT-	110,399.00
Ford F-250 2019	General and Administra...		6" DV150C Pumps (2)	30,989.00
Ford F-250 2020	General and Administra...		6" DV150C Pumps (2)	41,771.00
Equipment Purchases	General and Administra...		6" DV150C Pumps (2)	-183,159.00
Retention Receivable			-SPLIT-	11,091.00
5515 · DWR - Speci...			Retention Receivable	-2,318.00
5515.01 · FER Gran...			Retention Receivable	-8,773.00
2301 · Accounts Re...			5510 · State assistance - Subventions	1,640.00
5510 · State assista...			2301 · Accounts Rec - general fund	-1,640.00
5515 · DWR - Speci...			5515.01 · FER Grant - Delta ER Grant	149,009.00
5515.01 · FER Gran...			5515 · DWR - Special Projects Reimb.	-149,009.00
6028-01 · Wages	General and Administra...		4110 · Payroll Liabilities	3,773.00
4110 · Payroll Liabili...			6028-01 · Wages	-3,773.00
Equipment Purchases	General and Administra...		-SPLIT-	3,750.00
5580 · Reimburse...			Equipment Purchases	-250.00
5580 · Reimburse...			Equipment Purchases	-3,500.00
5532 · Other Interest			5532.1 · Other interest Shea Homes	529.00
5532.1 · Other intere...			5532 · Other Interest	-529.00
2301 · Accounts Re...			-SPLIT-	8,453.00
5515.01 · FER Gran...			2301 · Accounts Rec - general fund	-8,453.00
2301 · Accounts Re...			2301 · Accounts Rec - general fund	939.00
5515.01 · FER Gran...			2301 · Accounts Rec - general fund	-939.00
6028-01 · Wages			Accrued Vacation Expense	2,716.00
Accrued Vacation E...			6028-01 · Wages	-2,716.00
2004 · 021010584 - ...		X	-SPLIT-	-58.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	58.05
2004 · 021010584 - ...		X	-SPLIT-	-1,690.48
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,158.58
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	531.90
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,315.81
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,315.81
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-854.36
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	819.16
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
2004 · 021010584 - ...		X	6028-01 · Wages	-981.92
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	981.92
2004 · 021010584 - ...		X	6028-01 · Wages	-735.47
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	735.47
2004 · 021010584 - ...		X	-SPLIT-	-1,941.97
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	887.50
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	-445.53
2015 · 60-07-001 - L...		X	5540 · Interest-LAIF	296.03
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-296.03
Petty Cash on Site			-SPLIT-	83.50
5550 · Permit fees	General and Administra...		Petty Cash on Site	-50.00
5530 · Other	General and Administra...		Petty Cash on Site	-37.00
6040-00 · Supplies	General and Administra...		Petty Cash on Site	-7.15
6026-00 · Office Sup...	General and Administra...		Petty Cash on Site	10.65
2004 · 021010584 - ...		X	-SPLIT-	3,349.83
6" DV150C Pumps (2)	FER Grant		2004 · 021010584 - Payroll	-249.83
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-3,000.00
2010 · BAC-400138...		X	6030-00 · Repairs and Maintenance	-198.41
6030-00 · Repairs a...	General and Administra...		2010 · BAC-40013849 - Petty Cash	198.41
4100 · Accounts Pa...			-SPLIT-	-4,514.87
6020-00 · Engineering	Subventions 2019-20		4100 · Accounts Payable	428.75
6020-00 · Engineering	CDBG		4100 · Accounts Payable	245.00
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	2,003.62
6020-00 · Engineering	Five Year Plan		4100 · Accounts Payable	122.50
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	1,715.00
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,491.15
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,006.89
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	484.26
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,460.31
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,460.31
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-824.03
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	824.03
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-987.71
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	987.71
2004 · 021010584 - ...		X	6028-01 · Wages	-633.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	633.95
2004 · 021010584 - ...		X	6028-01 · Wages	-1,417.21
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,417.21
2000 · 41030 - CCC ...		X	6012 · Bank Charges	-1.00
6012 · Bank Charges			2000 · 41030 - CCC General Fund	1.00
4100 · Accounts Pa...			6024-00 · Legal	-945.00
6024-00 · Legal	DeNova Homes		4100 · Accounts Payable	945.00
2010 · BAC-400138...		X	6014-00 · Dues and subscriptions	-299.95
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	299.95
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-40,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	40,000.00
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6040-00 · Supplies	-264.02
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	264.02
4100 · Accounts Pa...			6036-00 · Utilities	-286.60
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	286.60
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-164.84
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	164.84
4100 · Accounts Pa...			6036-00 · Utilities	-329.43
6036-00 · Utilities	Subventions 20-21		4100 · Accounts Payable	329.43
4100 · Accounts Pa...			Printer Lease	-164.32
Printer Lease	General and Administra...		4100 · Accounts Payable	164.32
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-285.26
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	285.26
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-49.08
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	49.08
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-154.82
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	154.82
4100 · Accounts Pa...			6037-00 · Telephone	-162.54
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	162.54
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-162.54
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	162.54
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-164.84
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	164.84
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-154.82
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	154.82
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-285.26
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	285.26

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-286.60
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	286.60
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-4,514.87
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	4,514.87
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-164.32
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	164.32
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-49.08
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	49.08
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-329.43
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-264.02
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	264.02
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-1,391.74
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	1,391.74
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-1,605.05
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	1,605.05
4100 · Accounts Pa...			-SPLIT-	-6,303.75
Flood Fight Contain...	FER Grant		4100 · Accounts Payable	6,303.75
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6040-00 · Supplies			4100 · Accounts Payable	0.00
4100 · Accounts Pa...			-SPLIT-	-549.84
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	85.77
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	464.07
4100 · Accounts Pa...			6047-00 · Consulting	-1,632.88
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,632.88
4100 · Accounts Pa...			6036-00 · Utilities	-4,097.99
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	4,097.99
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,391.74
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,391.74
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,605.05
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,605.05
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,632.88
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,632.88
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-4,097.99
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	4,097.99
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-6,303.75
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	6,303.75
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-549.84
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	549.84
1200 · Accounts Re...			5515 · DWR - Special Projects Reimb.	7,288.20
5515 · DWR - Speci...	Five Year Plan		1200 · Accounts Receivable	-7,288.20
Retention Receivable			5515 · DWR - Special Projects Reimb.	809.80
5515 · DWR - Speci...	Five Year Plan		Retention Receivable	-809.80
2015 · 60-07-001 - L...		X	5540 · Interest-LAIF	0.01
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-0.01
2004 · 021010584 - ...		X	-SPLIT-	-73.93
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	73.93
2004 · 021010584 - ...		X	-SPLIT-	-1,284.64
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	875.01
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	409.63
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,467.72
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,467.72
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-824.05
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	824.05
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-1,266.76
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,266.76
1200 · Accounts Re...			5515 · DWR - Special Projects Reimb.	8,453.29
5515 · DWR - Speci...	FER Grant		1200 · Accounts Receivable	-8,453.29

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
Retention Receivable			5515 · DWR - Special Projects Reimb.	939.26
5515 · DWR - Speci...	FER Grant		Retention Receivable	-939.26
2004 · 021010584 - ...		X	6028-01 · Wages	-995.81
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	995.81
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-471.31
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	471.31
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-16.00
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	16.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-471.31
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	471.31
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-16.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	16.00
2010 · BAC-400138...	General and Administra...	X	6014-00 · Dues and subscriptions	-10.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	10.00
2016 · Shea Homes...	Shea Homes	X	Interest	56.83
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-56.83
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.15
Interest	General and Administra...		2017 · 5 Year Plan Rest. Funds 4926	-0.15
2000 · 41030 - CCC ...		X	2015 · 60-07-001 - LAIF	-200,000.00
2015 · 60-07-001 - L...		X	2000 · 41030 - CCC General Fund	200,000.00
2015 · 60-07-001 - L...		X	5540 · Interest-LAIF	24.10
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-24.10
2000 · 41030 - CCC ...		X	6012 · Bank Charges	-1.00
6012 · Bank Charges			2000 · 41030 - CCC General Fund	1.00
4100 · Accounts Pa...			-SPLIT-	-5,992.13
6020-00 · Engineering	Subventions 2019-20		4100 · Accounts Payable	612.50
6020-00 · Engineering	Subventions 20-21		4100 · Accounts Payable	857.50
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	612.50
6020-00 · Engineering	Five Year Plan		4100 · Accounts Payable	980.00
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	2,929.63
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,673.80
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,180.49
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	493.31
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,153.65
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,103.65
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-882.52
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	847.32
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
2004 · 021010584 - ...		X	6028-01 · Wages	-939.10
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	939.10
2004 · 021010584 - ...		X	-SPLIT-	-2,427.97
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	877.97
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...	General and Administra...	X	6012 · Bank Charges	-15.00
6012 · Bank Charges	General and Administra...		2004 · 021010584 - Payroll	15.00
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-117.62
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	117.62
4100 · Accounts Pa...			6040-00 · Supplies	-11.98
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	11.98
4100 · Accounts Pa...			6036-00 · Utilities	-320.40
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	320.40
4100 · Accounts Pa...			6036-00 · Utilities	-329.43
6036-00 · Utilities	Subventions 20-21		4100 · Accounts Payable	329.43
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-1,711.40
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	1,711.40
4100 · Accounts Pa...			Printer Lease	-208.64
Printer Lease	General and Administra...		4100 · Accounts Payable	208.64

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			6037-00 · Telephone	-162.54
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	162.54
4100 · Accounts Pa...			-SPLIT-	-229.34
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	154.69
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	49.65
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	25.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-2,271.01
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	2,271.01
4100 · Accounts Pa...			6010-00 · Accounting	-1,000.00
6010-00 · Accounting	General and Administra...		4100 · Accounts Payable	1,000.00
4100 · Accounts Pa...			6022-01 · Liability Insurance	-7,056.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	7,056.00
4100 · Accounts Pa...			6022-01 · Liability Insurance	-2,314.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	2,314.00
4100 · Accounts Pa...			6047-00 · Consulting	-30.00
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	30.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-165.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	165.00
4100 · Accounts Pa...			6036-00 · Utilities	-3,932.25
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	3,932.25
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-728.50
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	728.50
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-165.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	165.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-162.54
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	162.54
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-728.50
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	728.50
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,000.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,000.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-117.62
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	117.62
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-229.34
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	229.34
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,711.40
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,711.40
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-320.40
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	320.40
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-5,992.13
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	5,992.13
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-7,056.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	7,056.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-208.64
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	208.64
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-329.43
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-30.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	30.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-11.98
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	11.98
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-3,932.25
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	3,932.25
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,271.01
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,271.01
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,314.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,314.00
4100 · Accounts Pa...			6047-00 · Consulting	-1,590.08
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,590.08
4100 · Accounts Pa...			Other Levee Subcontractors	-270.00
Other Levee Subcon...	General and Administra...		4100 · Accounts Payable	270.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-270.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	270.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,590.08
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,590.08

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	2010 · BAC-40013849 - Petty Cash	-1,000.00
2010 · BAC-400138...	General and Administra...	X	2000 · 41030 - CCC General Fund	1,000.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,187.98
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	802.60
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	385.38
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,045.78
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,045.78
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-824.04
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	824.04
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-1,028.21
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,028.21
2004 · 021010584 - ...		X	-SPLIT-	-1,336.97
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,336.97
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.15
Interest	General and Administra...		2017 · 5 Year Plan Rest. Funds 4926	-0.15
2016 · Shea Homes...	Shea Homes	X	Interest	56.83
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-56.83
2010 · BAC-400138...	General and Administra...	X	6014-00 · Dues and subscriptions	-10.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	10.00
4100 · Accounts Pa...			-SPLIT-	-1,592.50
6020-00 · Engineering	Subventions 20-21		4100 · Accounts Payable	367.50
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	367.50
6020-00 · Engineering	Five Year Plan		4100 · Accounts Payable	490.00
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	367.50
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,959.12
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,406.14
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	552.98
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,211.50
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,161.50
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-859.24
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	824.04
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
2004 · 021010584 - ...		X	6028-01 · Wages	-1,255.03
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,255.03
2004 · 021010584 - ...		X	-SPLIT-	-2,631.89
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,081.89
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
4100 · Accounts Pa...			6024-00 · Legal	-960.00
6024-00 · Legal	General and Administra...		4100 · Accounts Payable	960.00
4100 · Accounts Pa...			6024-00 · Legal	-840.00
6024-00 · Legal	DeNova Homes		4100 · Accounts Payable	840.00
4100 · Accounts Pa...			6037-00 · Telephone	-153.29
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	153.29
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			Printer Lease	-194.56
Printer Lease	General and Administra...		4100 · Accounts Payable	194.56
4100 · Accounts Pa...			6047-00 · Consulting	-750.00
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	750.00
4100 · Accounts Pa...			6036-00 · Utilities	-329.43
6036-00 · Utilities	Subventions 20-21		4100 · Accounts Payable	329.43
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-63.80

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	63.80
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-709.31
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	709.31
4100 · Accounts Pa...			6040-00 · Supplies	-72.62
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	72.62
4100 · Accounts Pa...			6022-01 · Liability Insurance	-2,314.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	2,314.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-1,250.00
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	1,250.00
4100 · Accounts Pa...			Equipment Purchases	-25,268.52
Equipment Purchases	FER Grant		4100 · Accounts Payable	25,268.52
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-153.29
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	153.29
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-72.62
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	72.62
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-63.80
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	63.80
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-709.31
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	709.31
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,592.50
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,592.50
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,314.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,314.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-194.56
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	194.56
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-750.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	750.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,250.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,250.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-329.43
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	329.43
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-25,268.52
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	25,268.52
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-1,088.98
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	1,088.98
4100 · Accounts Pa...			6047-00 · Consulting	-1,489.80
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,489.80
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,088.98
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,088.98
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,489.80
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,489.80
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
4100 · Accounts Pa...			-SPLIT-	-296.46
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	128.82
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	12.95
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	154.69
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-296.46
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	296.46
4100 · Accounts Pa...			6036-00 · Utilities	-3,759.22
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	3,759.22
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-3,759.22
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	3,759.22
4100 · Accounts Pa...			6036-00 · Utilities	-262.80
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	262.80
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,745.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,745.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-262.80
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	262.80
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,284.46

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	874.88
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	409.58
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,267.61
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,267.61
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-824.05
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	824.05
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-1,060.62
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,060.62
2004 · 021010584 - ...		X	-SPLIT-	-1,326.94
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,326.94
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2015 · 60-07-001 - L...		X	2000 · 41030 - CCC General Fund	-100,000.00
2000 · 41030 - CCC ...		X	2015 · 60-07-001 - LAIF	100,000.00
2016 · Shea Homes...	Shea Homes	X	Interest	55.01
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-55.01
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.14
Interest	General and Administra...		2017 · 5 Year Plan Rest. Funds 4926	-0.14
4100 · Accounts Pa...			-SPLIT-	-1,715.00
6020-00 · Engineering	Subventions 20-21		4100 · Accounts Payable	245.00
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	1,470.00
1499 · Undeposited ...		X	1200 · Accounts Receivable	8,453.29
1200 · Accounts Re...			1499 · Undeposited Funds	-8,453.29
2004 · 021010584 - ...		X	-SPLIT-	12,890.32
1499 · Undeposited ...		X	2004 · 021010584 - Payroll	-8,453.29
6028-03 · Workers' ...	General and Administra...		2004 · 021010584 - Payroll	-726.76
Equipment Purchases	FER Grant		2004 · 021010584 - Payroll	-3,500.27
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
6012 · Bank Charges	General and Administra...		2004 · 021010584 - Payroll	-10.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-1,953.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	1,953.00
2004 · 021010584 - ...		X	-SPLIT-	-54.30
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	54.30
2004 · 021010584 - ...		X	-SPLIT-	-1,778.27
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,262.48
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	515.79
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,230.79
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,180.79
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-887.19
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	851.99
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
2004 · 021010584 - ...		X	6028-01 · Wages	-1,003.92
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,003.92
2004 · 021010584 - ...		X	-SPLIT-	-2,493.23
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	943.23
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
4100 · Accounts Pa...			6036-00 · Utilities	-396.25
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	396.25
2015 · 60-07-001 - L...		X	5540 · Interest-LAIF	452.57
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-452.57
4100 · Accounts Pa...			6024-00 · Legal	-540.00
6024-00 · Legal	General and Administra...		4100 · Accounts Payable	540.00
2004 · 021010584 - ...		X	-SPLIT-	-54.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	54.05
2004 · 021010584 - ...		X	-SPLIT-	-1,053.17

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	670.53
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	382.64
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,045.79
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,045.79
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-365.40
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	365.40
2004 · 021010584 - ...		X	-SPLIT-	-824.03
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	824.03
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-535.17
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	535.17
2004 · 021010584 - ...		X	-SPLIT-	-1,236.68
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,236.68
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2000 · 41030 - CCC ...		X	6050 · County Fees	-2,220.27
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	2,220.27
4100 · Accounts Pa...			6037-00 · Telephone	-153.65
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	153.65
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6036-00 · Utilities	-344.42
6036-00 · Utilities	Subventions 20-21		4100 · Accounts Payable	344.42
4100 · Accounts Pa...			6022-01 · Liability Insurance	-2,314.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	2,314.00
4100 · Accounts Pa...			Printer Lease	-189.27
Printer Lease	General and Administra...		4100 · Accounts Payable	189.27
4100 · Accounts Pa...			New Mower/Attachments 10/20	-39,386.76
New Mower/Attachm...	General and Administra...		4100 · Accounts Payable	39,386.76
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-153.65
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	153.65
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-39,386.76
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	39,386.76
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-540.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	540.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,715.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,715.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,314.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,314.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-189.27
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	189.27
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-344.42
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	344.42
4100 · Accounts Pa...			6036-00 · Utilities	-3,132.54
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	3,132.54
4100 · Accounts Pa...			6036-00 · Utilities	-227.20
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	227.20
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-227.20
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	227.20
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-3,132.54
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	3,132.54
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-792.90
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	792.90
4100 · Accounts Pa...			-SPLIT-	-21.10
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	21.10
4100 · Accounts Pa...			-SPLIT-	-256.47
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	101.58

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	154.89
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-792.90
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	792.90
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-21.10
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	21.10
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-256.47
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	256.47
4100 · Accounts Pa...			6047-00 · Consulting	-1,819.28
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,819.28
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,819.28
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,819.28
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-250.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	250.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-250.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	250.00
1200 · Accounts Re...			5515 · DWR - Special Projects Reimb.	992.25
5515 · DWR - Speci...	Five Year Plan		1200 · Accounts Receivable	-992.25
Retention Receivable			5515 · DWR - Special Projects Reimb.	110.25
5515 · DWR - Speci...	Five Year Plan		Retention Receivable	-110.25
2010 · BAC-400138...		X	6018-01 · Equipment Repairs	-80.00
6018-01 · Equipmen...	General and Administra...		2010 · BAC-40013849 - Petty Cash	80.00
4100 · Accounts Pa...			6036-00 · Utilities	-344.42
6036-00 · Utilities	Subventions 20-21		4100 · Accounts Payable	344.42
2016 · Shea Homes...	Shea Homes	X	Interest	55.01
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-55.01
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.14
Interest	General and Administra...		2017 · 5 Year Plan Rest. Funds 4926	-0.14
4100 · Accounts Pa...			6040-00 · Supplies	-12.83
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	12.83
4100 · Accounts Pa...			6040-00 · Supplies	-64.66
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	64.66
4100 · Accounts Pa...			6022-01 · Liability Insurance	-2,314.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	2,314.00
4100 · Accounts Pa...			Printer Lease	-245.58
Printer Lease	General and Administra...		4100 · Accounts Payable	245.58
1200 · Accounts Re...			County CDBG Grant reimbursement	28,992.57
County CDBG Grant...	CDBG		1200 · Accounts Receivable	-28,992.57
1200 · Accounts Re...			5515 · DWR - Special Projects Reimb.	22,741.67
5515 · DWR - Speci...	FER Grant		1200 · Accounts Receivable	-22,741.67
Retention Receivable			5515 · DWR - Special Projects Reimb.	2,526.85
5515 · DWR - Speci...	FER Grant		Retention Receivable	-2,526.85
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,347.64
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	863.09
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	484.55
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,045.78
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,045.78
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-838.01
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	838.01
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-751.32
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	751.32
2004 · 021010584 - ...		X	6028-01 · Wages	-825.71
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	825.71
2004 · 021010584 - ...		X	-SPLIT-	-1,296.85
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,296.85
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-55.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	55.00
4100 · Accounts Pa...			-SPLIT-	-2,327.50
6020-00 · Engineering	CDBG		4100 · Accounts Payable	735.00
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	1,592.50

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			6036-00 · Utilities	-383.20
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	383.20
4100 · Accounts Pa...			6037-00 · Telephone	-162.90
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	162.90
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-848.71
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	848.71
4100 · Accounts Pa...			-SPLIT-	-284.54
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	30.10
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	254.44
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-10.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	10.00
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,942.30
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,329.27
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	613.03
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,095.79
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,045.79
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	6028-01 · Wages	-707.45
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	707.45
2004 · 021010584 - ...		X	-SPLIT-	-824.05
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	824.05
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-995.81
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	995.81
2004 · 021010584 - ...		X	-SPLIT-	-2,493.23
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	943.23
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	36,796.44
Handbilled Assessm...	General and Administra...		2004 · 021010584 - Payroll	-1,631.22
Handbilled Assessm...	General and Administra...		2004 · 021010584 - Payroll	-6,229.16
Handbilled Assessm...	General and Administra...		2004 · 021010584 - Payroll	-28,686.06
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-100.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
4100 · Accounts Pa...			6036-00 · Utilities	-2,213.81
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	2,213.81
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2016 · Shea Homes...	Shea Homes	X	Interest	56.86
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-56.86
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.15
Interest	General and Administra...		2017 · 5 Year Plan Rest. Funds 4926	-0.15
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-55.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	55.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-162.90
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	162.90
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-12.83
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	12.83
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,953.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,953.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-284.54
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	284.54
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-396.25
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	396.25
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-383.20
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	383.20
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-10.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	10.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,327.50
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,327.50
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,314.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,314.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-245.58
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	245.58
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-344.42
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	344.42
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-848.71
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	848.71
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-64.66
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	64.66
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,213.81
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,213.81
4100 · Accounts Pa...			6047-00 · Consulting	-1,461.15
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,461.15
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-1,427.00
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	1,427.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,427.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,427.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,461.15
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,461.15
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-540.00
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	540.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-540.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	540.00
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,387.13
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	896.71

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	490.42
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,045.78
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,045.78
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-688.46
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	688.46
2004 · 021010584 - ...		X	-SPLIT-	-833.36
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	833.36
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-931.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	931.00
2004 · 021010584 - ...		X	-SPLIT-	-1,367.06
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,367.06
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
4100 · Accounts Pa...			-SPLIT-	-1,715.00
6020-00 · Engineering	CDBG		4100 · Accounts Payable	245.00
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	1,470.00
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,863.89
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,265.02
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	598.87
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,095.79
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,045.79
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	6028-01 · Wages	-720.12
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	720.12
2004 · 021010584 - ...		X	-SPLIT-	-859.24
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	824.04
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
2004 · 021010584 - ...		X	6028-01 · Wages	-930.99
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	930.99
2004 · 021010584 - ...		X	-SPLIT-	-2,411.64
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	861.64
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2000 · 41030 - CCC ...		X	5500 · Assessments	262,391.29
5500 · Assessments	General and Administra...		2000 · 41030 - CCC General Fund	-262,391.29
1499 · Undeposited ...		X	1200 · Accounts Receivable	7,288.20
1200 · Accounts Re...			1499 · Undeposited Funds	-7,288.20
2004 · 021010584 - ...		X	1499 · Undeposited Funds	7,288.20
1499 · Undeposited ...		X	2004 · 021010584 - Payroll	-7,288.20
2004 · 021010584 - ...		X	-SPLIT-	-146.11
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	146.11
2004 · 021010584 - ...		X	-SPLIT-	-1,402.49
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	906.69
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	495.80
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,045.78
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,045.78
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-713.79
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	713.79
2004 · 021010584 - ...		X	-SPLIT-	-814.72
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	814.72
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-898.61
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	898.61
2004 · 021010584 - ...		X	-SPLIT-	-1,427.24
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,427.24
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.15
Interest	General and Administra...		2017 · 5 Year Plan Rest. Funds 4926	-0.15
2016 · Shea Homes...	Shea Homes	X	Interest	56.86
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-56.86
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6040-00 · Supplies	-88.87
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	88.87
4100 · Accounts Pa...			6036-00 · Utilities	-290.00
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	290.00
4100 · Accounts Pa...			6037-00 · Telephone	-163.90
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	163.90
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-543.30
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	543.30
4100 · Accounts Pa...			6010-00 · Accounting	-5,000.00
6010-00 · Accounting	General and Administra...		4100 · Accounts Payable	5,000.00
4100 · Accounts Pa...			Printer Lease	-175.52
Printer Lease	General and Administra...		4100 · Accounts Payable	175.52
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-65.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	65.00
4100 · Accounts Pa...			6036-00 · Utilities	-344.42
6036-00 · Utilities	Subventions 20-21		4100 · Accounts Payable	344.42
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-419.44
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	419.44
4100 · Accounts Pa...			6022-01 · Liability Insurance	-2,314.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	2,314.00
4100 · Accounts Pa...			Equipment Rental	-375.00
Equipment Rental	General and Administra...		4100 · Accounts Payable	375.00
4100 · Accounts Pa...			-SPLIT-	-523.02
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	309.38
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	213.64
6040-00 · Supplies			4100 · Accounts Payable	0.00
4100 · Accounts Pa...			-SPLIT-	-511.58
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	511.58
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6036-00 · Utilities	-1,654.89
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	1,654.89
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-65.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	65.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-163.90
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	163.90
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-5,000.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	5,000.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-419.44
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	419.44
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-523.02
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	523.02
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-290.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	290.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,715.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,715.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,314.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,314.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-175.52
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	175.52
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-375.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	375.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-344.42
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	344.42
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-543.30

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	543.30
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-88.87
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	88.87
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,654.89
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,654.89
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-511.58
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	511.58
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-344.79
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	344.79
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-344.79
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	344.79
4100 · Accounts Pa...			6047-00 · Consulting	-1,403.85
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,403.85
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,403.85
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,403.85
1499 · Undeposited ...		X	1200 · Accounts Receivable	22,741.67
1200 · Accounts Re...			1499 · Undeposited Funds	-22,741.67
2004 · 021010584 - ...		X	1499 · Undeposited Funds	22,741.67
1499 · Undeposited ...		X	2004 · 021010584 - Payroll	-22,741.67
4100 · Accounts Pa...			6020-00 · Engineering	-735.00
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	735.00
2004 · 021010584 - ...		X	-SPLIT-	-178.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	178.05
2004 · 021010584 - ...		X	-SPLIT-	-2,235.50
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,253.31
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	982.19
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,055.77
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,005.77
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	6028-01 · Wages	-799.65
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	799.65
2004 · 021010584 - ...		X	-SPLIT-	-858.75
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	823.55
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
2004 · 021010584 - ...		X	6028-01 · Wages	-865.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	865.00
2004 · 021010584 - ...		X	-SPLIT-	-2,394.32
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	844.32
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2015 · 60-07-001 - L...		X	5540 · Interest-LAIF	298.04
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-298.04
2000 · 41030 - CCC ...		X	6050 · County Fees	-1.00
6050 · County Fees			2000 · 41030 - CCC General Fund	1.00
1200 · Accounts Re...			5515 · DWR - Special Projects Reimb.	13,049.76
5515 · DWR - Speci...	FER Grant		1200 · Accounts Receivable	-13,049.76
Retention Receivable			5515 · DWR - Special Projects Reimb.	1,449.97
5515 · DWR - Speci...	FER Grant		Retention Receivable	-1,449.97
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6037-00 · Telephone	-166.63
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	166.63
4100 · Accounts Pa...			6036-00 · Utilities	-262.80
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	262.80
4100 · Accounts Pa...			Printer Lease	-239.47
Printer Lease	General and Administra...		4100 · Accounts Payable	239.47
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-1,610.00
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	1,610.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-272.92
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	272.92
4100 · Accounts Pa...			6040-00 · Supplies	-24.21
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	24.21
4100 · Accounts Pa...			-SPLIT-	-1,415.83

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	31.90
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	747.54
Employee Expenses...	General and Administra...		4100 · Accounts Payable	108.58
6012 · Bank Charges	General and Administra...		4100 · Accounts Payable	16.23
6034-00 · Miscellan...	General and Administra...		4100 · Accounts Payable	85.17
6012 · Bank Charges	General and Administra...		4100 · Accounts Payable	25.00
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	16.23
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	385.18
4100 · Accounts Pa...			-SPLIT-	-25.00
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6999-00 · Penalties	General and Administra...		4100 · Accounts Payable	25.00
6040-00 · Supplies			4100 · Accounts Payable	0.00
4100 · Accounts Pa...			-SPLIT-	-271.08
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	249.98
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	21.10
4100 · Accounts Pa...			6036-00 · Utilities	-1,841.26
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	1,841.26
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-166.63
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	166.63
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-272.92
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	272.92
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,610.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,610.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,415.83
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,415.83
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-262.80
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	262.80
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-735.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	735.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-239.47
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	239.47
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-24.21
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	24.21
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,841.26
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,841.26
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-25.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	25.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-271.08
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	271.08
4100 · Accounts Pa...			6022-01 · Liability Insurance	-2,314.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	2,314.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,314.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,314.00
4100 · Accounts Pa...			6036-00 · Utilities	-344.42
6036-00 · Utilities	Subventions 20-21		4100 · Accounts Payable	344.42
4100 · Accounts Pa...			6022-01 · Liability Insurance	-77.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	77.00
4100 · Accounts Pa...			6022-01 · Liability Insurance	-175.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	175.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-77.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	77.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-344.42
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	344.42
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-175.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	175.00
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-142.51
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	142.51
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-142.51
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	142.51
4100 · Accounts Pa...			6040-00 · Supplies	-12,909.79
6040-00 · Supplies	FER Grant		4100 · Accounts Payable	12,909.79

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			6047-00 · Consulting	-1,360.88
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,360.88
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-12,909.79
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	12,909.79
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,360.88
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,360.88
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,612.81
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	847.80
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	765.01
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,044.94
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,044.94
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-687.54
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	687.54
2004 · 021010584 - ...		X	-SPLIT-	-823.54
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	823.54
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-865.01
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	865.01
2004 · 021010584 - ...		X	-SPLIT-	-1,254.77
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,254.77
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.14
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-0.14
2016 · Shea Homes...	Shea Homes	X	Interest	53.20
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-53.20
6026-00 · Office Sup...	General and Administra...		Petty Cash on Site	2.50
Petty Cash on Site			6026-00 · Office Supplies	-2.50
2004 · 021010584 - ...		X	-SPLIT-	5,927.97
6018-01 · Equipmen...	General and Administra...		2004 · 021010584 - Payroll	-1,027.97
Sale of Surplus Equi...	General and Administra...		2004 · 021010584 - Payroll	-4,750.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-100.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
4100 · Accounts Pa...			5515.01 · FER Grant - Delta ER Grant	-833.53
5515.01 · FER Gran...	FER Grant		4100 · Accounts Payable	833.53
2004 · 021010584 - ...		X	-SPLIT-	-4,750.00
Sale of Surplus Equi...	General and Administra...		2004 · 021010584 - Payroll	4,750.00
6012 · Bank Charges	General and Administra...		2004 · 021010584 - Payroll	
4100 · Accounts Pa...			6020-00 · Engineering	-490.00
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	490.00
4100 · Accounts Pa...			-SPLIT-	-4,057.00
6020-00 · Engineering	CDBG		4100 · Accounts Payable	3,689.50
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	367.50
2000 · 41030 - CCC ...		X	ACD-TI Oakley Deposit	20,000.00
ACD-TI Oakley Dep...	ACD-TI Oakley		2000 · 41030 - CCC General Fund	-20,000.00
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-2,231.14
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,269.57
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	961.57
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,094.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,044.95
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	6028-01 · Wages	-700.18
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	700.18
2004 · 021010584 - ...		X	-SPLIT-	-858.75
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	823.55
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
2004 · 021010584 - ...		X	6028-01 · Wages	-929.64

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	929.64
2004 · 021010584 - ...		X	-SPLIT-	-2,418.71
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	868.71
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
4100 · Accounts Pa...			6040-00 · Supplies	-1,528.96
6040-00 · Supplies	FER Grant		4100 · Accounts Payable	1,528.96
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-634.04
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	634.04
4100 · Accounts Pa...			6047-00 · Consulting	-1,418.18
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,418.18
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-634.04
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	634.04
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,418.18
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,418.18
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6036-00 · Utilities	-344.42
6036-00 · Utilities	Subventions 20-21		4100 · Accounts Payable	344.42
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-4.02
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	4.02
4100 · Accounts Pa...			6040-00 · Supplies	-110.55
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	110.55
4100 · Accounts Pa...			Printer Lease	-206.66
Printer Lease	General and Administra...		4100 · Accounts Payable	206.66
4100 · Accounts Pa...			6040-00 · Supplies	-110.27
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	110.27
4100 · Accounts Pa...			6022-01 · Liability Insurance	-2,314.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	2,314.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-726.08
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	726.08
4100 · Accounts Pa...			6036-00 · Utilities	-396.25
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	396.25
4100 · Accounts Pa...			6037-00 · Telephone	-130.84
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	130.84
4100 · Accounts Pa...			6036-00 · Utilities	-262.80
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	262.80
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-118.00
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	118.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-6,517.38
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	6,517.38
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-130.84
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	130.84
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-110.55
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	110.55
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-4.02
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	4.02
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-396.25
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	396.25
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-6,635.38
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	6,635.38
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-262.80
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	262.80
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-4,547.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	4,547.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,314.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,314.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-206.66
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	206.66
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-726.08
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	726.08
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-344.42

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	344.42
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-110.27
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	110.27
4100 · Accounts Pa...			6036-00 · Utilities	-2,584.25
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	2,584.25
4100 · Accounts Pa...			-SPLIT-	-211.33
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	154.69
6026-00 · Office Sup...			4100 · Accounts Payable	
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	56.64
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-211.33
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	211.33
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,584.25
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,584.25
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-5,464.99
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	5,464.99
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-5,464.99
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	5,464.99
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,721.96
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	997.38
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	724.58
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,044.94
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,044.94
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-706.48
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	706.48
2004 · 021010584 - ...		X	-SPLIT-	-823.55
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	823.55
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-889.25
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	889.25
2004 · 021010584 - ...		X	-SPLIT-	-1,689.50
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,689.50
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-1,153.63
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	1,153.63
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-1,463.11
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	1,463.11
4100 · Accounts Pa...			6036-00 · Utilities	-344.42
6036-00 · Utilities	Subventions 20-21		4100 · Accounts Payable	344.42
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.13
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-0.13
2016 · Shea Homes...	Shea Homes	X	Interest	51.37
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-51.37
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-14.95
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	14.95
4100 · Accounts Pa...			6040-00 · Supplies	-64.66
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	64.66
4100 · Accounts Pa...			-SPLIT-	-4,550.00
Levee Trucking	Subventions 20-21		4100 · Accounts Payable	880.00
Levee Material	Subventions 20-21		4100 · Accounts Payable	3,670.00
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6040-00 · Supplies	-60.92
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	60.92
4100 · Accounts Pa...			Printer Lease	-191.80
Printer Lease	General and Administra...		4100 · Accounts Payable	191.80
4100 · Accounts Pa...			6022-01 · Liability Insurance	-2,314.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	2,314.00
2004 · 021010584 - ...		X	-SPLIT-	-38.35
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	38.35

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	-SPLIT-	-516.40
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	301.17
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	215.23
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	6028-01 · Wages	-1,252.83
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,252.83
4100 · Accounts Pa...			6020-00 · Engineering	-4,086.25
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	4,086.25
4100 · Accounts Pa...			6020-00 · Engineering	-1,766.00
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	1,766.00
4100 · Accounts Pa...			-SPLIT-	-3,067.45
Levee Trucking	Subventions 20-21		4100 · Accounts Payable	1,320.00
Levee Material	Subventions 20-21		4100 · Accounts Payable	1,747.45
4100 · Accounts Pa...			6037-00 · Telephone	-5.31
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	5.31
4100 · Accounts Pa...			6036-00 · Utilities	-262.80
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	262.80
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,520.01
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	943.78
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	576.23
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,094.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,044.95
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	6028-01 · Wages	-700.18
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	700.18
2004 · 021010584 - ...		X	-SPLIT-	-501.89
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	466.69
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
2004 · 021010584 - ...		X	-SPLIT-	-2,337.40
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	787.40
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-274.25
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	274.25
4100 · Accounts Pa...			Equipment Purchases	-105,251.40
Equipment Purchases	CDBG		4100 · Accounts Payable	105,251.40
1499 · Undeposited ...		X	1200 · Accounts Receivable	13,049.76
1200 · Accounts Re...			1499 · Undeposited Funds	-13,049.76
1499 · Undeposited ...		X	1200 · Accounts Receivable	889.11
1200 · Accounts Re...			1499 · Undeposited Funds	-889.11
2004 · 021010584 - ...		X	-SPLIT-	14,038.87
1499 · Undeposited ...		X	2004 · 021010584 - Payroll	-13,049.76
1499 · Undeposited ...		X	2004 · 021010584 - Payroll	-889.11
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-100.00
4100 · Accounts Pa...			6026-00 · Office Supplies	-50.00
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	50.00
4100 · Accounts Pa...			6037-00 · Telephone	-127.73
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	127.73
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-788.78
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	788.78
4100 · Accounts Pa...			John Deere MX225 Disc 3/21	-16,022.39
John Deere MX225 ...	General and Administra...		4100 · Accounts Payable	16,022.39
4100 · Accounts Pa...			6024-00 · Legal	-6,420.00
6024-00 · Legal	General and Administra...		4100 · Accounts Payable	6,420.00
2004 · 021010584 - ...	General and Administra...	X	6012 · Bank Charges	-10.00
6012 · Bank Charges	General and Administra...		2004 · 021010584 - Payroll	10.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-833.53
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	833.53
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-5.31
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	5.31
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-274.25

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	274.25
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,528.96
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,528.96
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-14.95
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	14.95
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-50.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	50.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-7,617.45
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	7,617.45
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-262.80
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	262.80
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-5,852.25
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	5,852.25
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,314.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,314.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-191.80
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	191.80
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-344.42
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	344.42
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-64.66
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	64.66
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,616.74
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,616.74
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-127.73
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	127.73
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-60.92
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	60.92
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-105,251.40
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	105,251.40
4100 · Accounts Pa...			-SPLIT-	-372.70
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	309.38
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	63.32
6040-00 · Supplies			4100 · Accounts Payable	0.00
4100 · Accounts Pa...			6047-00 · Consulting	-1,432.50
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,432.50
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-372.70
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	372.70
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,432.50
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,432.50
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-16,022.39
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	16,022.39
4100 · Accounts Pa...			6036-00 · Utilities	-2,076.63
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	2,076.63
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,076.63
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,076.63
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-6,420.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	6,420.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-780.92
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	780.92
2004 · 021010584 - ...		X	-SPLIT-	-46.80
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	46.80
2004 · 021010584 - ...		X	-SPLIT-	-1,279.28
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	726.20
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	553.08
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,044.94
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,044.94
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-687.54
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	687.54
2004 · 021010584 - ...		X	-SPLIT-	-1,194.99
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,194.99

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-1,134.73
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,134.73
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2000 · 41030 - CCC ...		X	-SPLIT-	32,650.35
Developer reimburs...	General and Administra...		2000 · 41030 - CCC General Fund	-12,650.35
Encore Oakley deposit	General and Administra...		2000 · 41030 - CCC General Fund	-20,000.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-56.51
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	56.51
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-1,121.98
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	1,121.98
2017. · 5 Year Plan ...	H0-12-1.0	X	Interest	0.14
Interest	H0-12-1.0		2017. · 5 Year Plan Rest. Funds 4926	-0.14
2016. · Shea Homes...	Shea Homes	X	Interest	60.55
Interest	Shea Homes		2016. · Shea Homes Sp. Assess. 4939	-60.55
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-302.31
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	302.31
4100 · Accounts Pa...			6036-00 · Utilities	-344.42
6036-00 · Utilities	Subventions 20-21		4100 · Accounts Payable	344.42
4100 · Accounts Pa...			6024-00 · Legal	-420.00
6024-00 · Legal	DeNova Homes		4100 · Accounts Payable	420.00
4100 · Accounts Pa...			6024-00 · Legal	-1,890.00
6024-00 · Legal	ACD-TI Oakley		4100 · Accounts Payable	1,890.00
4100 · Accounts Pa...			6024-00 · Legal	-130.00
6024-00 · Legal	ACD-TI Oakley		4100 · Accounts Payable	130.00
4100 · Accounts Pa...			Printer Lease	-245.66
Printer Lease	General and Administra...		4100 · Accounts Payable	245.66
4100 · Accounts Pa...			6040-00 · Supplies	-72.92
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	72.92
4100 · Accounts Pa...			6022-01 · Liability Insurance	-2,319.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	2,319.00
2004 · 021010584 - ...		X	Sale of Surplus Equipment	4,750.00
Sale of Surplus Equi...	General and Administra...		2004 · 021010584 - Payroll	-4,750.00
2004 · 021010584 - ...		X	-SPLIT-	-54.30
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	54.30
2004 · 021010584 - ...		X	-SPLIT-	-1,561.85
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,004.75
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	557.10
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,094.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,044.95
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	6028-01 · Wages	-687.54
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	687.54
2004 · 021010584 - ...		X	-SPLIT-	-846.79
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	846.79
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-2,313.00
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	763.00
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
4100 · Accounts Pa...			6020-00 · Engineering	-3,246.25
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	3,246.25
4100 · Accounts Pa...			-SPLIT-	-1,041.25
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	857.50
6020-00 · Engineering	CDBG		4100 · Accounts Payable	183.75
1200 · Accounts Re...			5515.01 · FER Grant - Delta ER Grant	13,745.05
5515.01 · FER Gran...	FER Grant		1200 · Accounts Receivable	-13,745.05
Retention Receivable			5515.01 · FER Grant - Delta ER Grant	1,527.23
5515.01 · FER Gran...	FER Grant		Retention Receivable	-1,527.23
4100 · Accounts Pa...			-SPLIT-	-522.48
Employee Expenses...	General and Administra...		4100 · Accounts Payable	151.27
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	21.95
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	60.00
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	171.29

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
6038-00 · Travel & E...	General and Administra...		4100 · Accounts Payable	117.97
4100 · Accounts Pa...			6036-00 · Utilities	-273.00
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	273.00
1200 · Accounts Re...			County CDBG Grant reimbursement	85,312.43
County CDBG Grant...	CDBG		1200 · Accounts Receivable	-85,312.43
2015 · 60-07-001 - L...		X	5540 · Interest-LAIF	206.27
5540 · Interest-LAIF	General and Administra...		2015 · 60-07-001 - LAIF	-206.27
2000 · 41030 - CCC ...		X	5500 · Assessments	240,957.17
5500 · Assessments	General and Administra...		2000 · 41030 - CCC General Fund	-240,957.17
4100 · Accounts Pa...			6037-00 · Telephone	-138.50
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	138.50
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-374.25
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	374.25
2004 · 021010584 - ...		X	-SPLIT-	-54.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	54.05
2004 · 021010584 - ...		X	-SPLIT-	-1,331.96
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	753.03
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	578.93
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,044.94
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,044.94
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-1,167.80
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,167.80
2004 · 021010584 - ...		X	6028-01 · Wages	-687.54
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	687.54
2004 · 021010584 - ...		X	-SPLIT-	-823.55
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	823.55
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-1,114.74
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,114.74
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2000 · 41030 - CCC ...		X	6050 · County Fees	-1.00
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	1.00
4100 · Accounts Pa...			6047-00 · Consulting	-1,604.40
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,604.40
4100 · Accounts Pa...			6036-00 · Utilities	-2,457.51
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	2,457.51
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-138.50
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	138.50
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-374.25
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	374.25
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-72.92
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	72.92
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-302.31
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	302.31
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-522.48
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	522.48
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-273.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	273.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-4,287.50
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	4,287.50
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,319.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,319.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-245.66
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	245.66
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-56.51

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	56.51
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-344.42
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	344.42
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,691.68
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,691.68
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,604.40
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,604.40
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,457.51
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,457.51
2016 · Shea Homes... Interest	Shea Homes Shea Homes	X	Interest	55.06
2017 · 5 Year Plan ... Interest	H0-12-1.0 H0-12-1.0	X	2016 · Shea Homes Sp. Assess. 4939 Interest	-55.06 0.12
4100 · Accounts Pa...			2017 · 5 Year Plan Rest. Funds 4926	-0.12
6036-00 · Utilities	Subventions 20-21		6036-00 · Utilities	-344.42
4100 · Accounts Pa...			4100 · Accounts Payable	344.42
Printer Lease	General and Administra...		Printer Lease	-205.29
4100 · Accounts Pa...			4100 · Accounts Payable	205.29
6018-01 · Equipmen...	General and Administra...		6018-01 · Equipment Repairs	-72.92
4100 · Accounts Pa...			4100 · Accounts Payable	72.92
6018-01 · Equipmen...	General and Administra...		6018-01 · Equipment Repairs	-15,617.50
4100 · Accounts Pa...			4100 · Accounts Payable	15,617.50
6018-01 · Equipmen...	General and Administra...		6018-01 · Equipment Repairs	-73.69
4100 · Accounts Pa...			4100 · Accounts Payable	73.69
6042-00 · Fuel & Mil...	General and Administra...		6042-00 · Fuel & Mileage	-847.85
4100 · Accounts Pa...			4100 · Accounts Payable	847.85
6036-00 · Utilities	General and Administra...		6036-00 · Utilities	-273.00
4100 · Accounts Pa...			4100 · Accounts Payable	273.00
6024-00 · Legal	DeNova Homes		6024-00 · Legal	-2,450.00
4100 · Accounts Pa...			4100 · Accounts Payable	2,450.00
6024-00 · Legal	ACD-TI Oakley		6024-00 · Legal	-770.00
4100 · Accounts Pa...			4100 · Accounts Payable	770.00
6024-00 · Legal	ACD-TI Oakley		6024-00 · Legal	-900.00
4100 · Accounts Pa...			4100 · Accounts Payable	900.00
6014-00 · Dues and ...	General and Administra...		6014-00 · Dues and subscriptions	-750.00
4100 · Accounts Pa...			4100 · Accounts Payable	750.00
6037-00 · Telephone	General and Administra...		6037-00 · Telephone	-128.31
2004 · 021010584 - ...		X	4100 · Accounts Payable	128.31
6028-01 · Wages			-SPLIT-	-50.55
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	2004 · 021010584 - Payroll	50.55
6028-01 · Wages	General and Administra...		-SPLIT-	-1,739.35
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	1,099.57
6561 · P/R Service ...			2004 · 021010584 - Payroll	639.78
2004 · 021010584 - ...		X	2004 · 021010584 - Payroll	0.00
6028-01 · Wages	General and Administra...		-SPLIT-	-1,094.95
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	1,044.95
2004 · 021010584 - ...		X	2004 · 021010584 - Payroll	50.00
6028-01 · Wages	General and Administra...		6028-01 · Wages	-1,145.56
2004 · 021010584 - ...		X	2004 · 021010584 - Payroll	1,145.56
6028-01 · Wages	General and Administra...		6028-01 · Wages	-700.18
2004 · 021010584 - ...		X	2004 · 021010584 - Payroll	700.18
6028-01 · Wages	General and Administra...		-SPLIT-	-900.56
2004 · 021010584 - ...		X	2004 · 021010584 - Payroll	865.36
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
2004 · 021010584 - ...		X	-SPLIT-	-2,199.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	649.95
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
1499 · Undeposited ...		X	1200 · Accounts Receivable	62,486.00
1200 · Accounts Re...			1499 · Undeposited Funds	-62,486.00
2000 · 41030 - CCC ...		X	1499 · Undeposited Funds	62,486.00
1499 · Undeposited ...		X	2000 · 41030 - CCC General Fund	-62,486.00
1200 · Accounts Re...			DWR Adjustments	-735.00
DWR Adjustments	Subventions 2019-20		1200 · Accounts Receivable	735.00
4100 · Accounts Pa...			6020-00 · Engineering	-11,111.25
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	11,111.25
4100 · Accounts Pa...			-SPLIT-	-2,327.50

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	1,102.50
6020-00 · Engineering	Subventions 20-21		4100 · Accounts Payable	245.00
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	980.00
4100 · Accounts Pa...			-SPLIT-	-290.19
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	171.29
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	93.90
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	25.00
2000 · 41030 - CCC ...		X	Escheatment Liability	4,327.91
Escheatment Liability			2000 · 41030 - CCC General Fund	-4,327.91
4100 · Accounts Pa...			6028-03 · Workers' Compensation	-5,538.46
6028-03 · Workers' ...	General and Administra...		4100 · Accounts Payable	5,538.46
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,256.71
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	748.53
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	508.18
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,044.94
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,044.94
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-1,178.92
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,178.92
2004 · 021010584 - ...		X	6028-01 · Wages	-719.12
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	719.12
2004 · 021010584 - ...		X	-SPLIT-	-823.55
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	823.55
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-1,064.04
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,064.04
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
4100 · Accounts Pa...			6047-00 · Consulting	-1,432.50
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,432.50
4100 · Accounts Pa...			6036-00 · Utilities	-2,189.95
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	2,189.95
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-54.50
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	54.50
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	-40,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	40,000.00
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-72.92
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	72.92
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-73.69
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	73.69
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-290.19
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	290.19
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-15,617.50
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	15,617.50
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-13,438.75
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	13,438.75
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-205.29
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	205.29
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-750.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	750.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-344.42
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	344.42
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-128.31
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	128.31
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-847.85
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	847.85
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-273.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	273.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,432.50

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,432.50
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-5,538.46
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	5,538.46
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-2,189.95
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,189.95
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-6,560.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	6,560.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-65.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	65.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-65.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	65.00
2016 · Shea Homes...	Shea Homes	X	Interest	51.39
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-51.39
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.12
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-0.12
4100 · Accounts Pa...			Printer Lease	-183.14
Printer Lease	General and Administra...		4100 · Accounts Payable	183.14
4100 · Accounts Pa...			6036-00 · Utilities	-344.42
6036-00 · Utilities	Subventions 20-21		4100 · Accounts Payable	344.42
4100 · Accounts Pa...			Equipment Purchases	-11,694.60
Equipment Purchases	CDBG		4100 · Accounts Payable	11,694.60
4100 · Accounts Pa...			6036-00 · Utilities	-385.00
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	385.00
4100 · Accounts Pa...			6037-00 · Telephone	-128.41
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	128.41
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-488.47
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	488.47
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,192.29
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	707.59
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	484.70
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,044.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,044.95
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	-1,101.09
2004 · 021010584 - ...		X	6028-01 · Wages	1,101.09
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	-674.90
2004 · 021010584 - ...		X	6028-01 · Wages	674.90
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	-920.44
2004 · 021010584 - ...		X	-SPLIT-	920.44
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	-930.62
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	930.62
2004 · 021010584 - ...		X	-SPLIT-	13,745.05
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	-13,745.05
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	13,745.05
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	-13,745.05
1499 · Undeposited ...		X	1200 · Accounts Receivable	2,114.00
1200 · Accounts Re...			1499 · Undeposited Funds	-2,114.00
2004 · 021010584 - ...		X	1499 · Undeposited Funds	2,114.00
1499 · Undeposited ...		X	2004 · 021010584 - Payroll	-2,114.00
4100 · Accounts Pa...			6020-00 · Engineering	-2,114.00
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	2,114.00
4100 · Accounts Pa...			-SPLIT-	-1,715.00
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	735.00
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	980.00
4100 · Accounts Pa...			6024-00 · Legal	-3,890.00
6024-00 · Legal	General and Administra...		4100 · Accounts Payable	3,890.00
4100 · Accounts Pa...			6024-00 · Legal	-2,100.00
6024-00 · Legal	DeNova Homes		4100 · Accounts Payable	2,100.00
4100 · Accounts Pa...			6024-00 · Legal	-350.00
6024-00 · Legal	ACD-TI Oakley		4100 · Accounts Payable	350.00
4100 · Accounts Pa...			-SPLIT-	-171.29
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	171.29

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,638.07
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,039.76
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	598.31
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,094.94
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,044.94
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	6028-01 · Wages	-1,190.05
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,190.05
2004 · 021010584 - ...		X	6028-01 · Wages	-725.43
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	725.43
2004 · 021010584 - ...		X	-SPLIT-	-635.96
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	635.96
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-2,161.06
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	611.06
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	-SPLIT-	-63.35
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	63.35
2004 · 021010584 - ...		X	-SPLIT-	-38.83
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	20.83
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	18.00
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-214.57
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	214.57
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
4100 · Accounts Pa...			6047-00 · Consulting	-1,504.13
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,504.13
4100 · Accounts Pa...			Levee Trucking	-500.00
Levee Trucking	General and Administra...		4100 · Accounts Payable	500.00
4100 · Accounts Pa...			6036-00 · Utilities	-2,367.87
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	2,367.87
4100 · Accounts Pa...			6047-00 · Consulting	-136.00
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	136.00
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-6,340.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	6,340.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-385.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	385.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-3,829.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	3,829.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-183.14
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	183.14
2000 · 41030 - CCC ...			4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-344.42
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	344.42
2000 · 41030 - CCC ...			4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-54.50
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	54.50
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-11,694.60
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	11,694.60
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-128.41
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	128.41
2000 · 41030 - CCC ...			4100 · Accounts Payable	-171.29
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	171.29
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-1,504.13

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,504.13
2000 · 41030 - CCC ...			4100 · Accounts Payable	-488.47
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	488.47
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	-500.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	500.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-2,367.87
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,367.87
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	5500 · Assessments	14,677.18
5500 · Assessments	General and Administra...		2000 · 41030 - CCC General Fund	-14,677.18
ACD-TI Oakley Dep...			Developer reimbursements	20,000.00
Developer reimburs...	ACD-TI Oakley		ACD-TI Oakley Deposit	-20,000.00
Restricted Cash			2000 · 41030 - CCC General Fund	-445.14
2000 · 41030 - CCC ...		X	Restricted Cash	445.14
Encore Oakley deposit			Developer reimbursements	7,052.50
Developer reimburs...	DeNova Homes		Encore Oakley deposit	-7,052.50
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,063.38
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	641.87
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	421.51
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,044.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,044.95
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-1,178.92
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,178.92
2004 · 021010584 - ...		X	6028-01 · Wages	-725.46
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	725.46
2004 · 021010584 - ...		X	-SPLIT-	-859.39
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	823.55
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.84
2004 · 021010584 - ...		X	-SPLIT-	-639.35
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	639.35
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.14
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-0.14
2016 · Shea Homes...	Shea Homes	X	Interest	60.58
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-60.58
2004 · 021010584 - ...	General and Administra...	X	6012 · Bank Charges	-33.00
6012 · Bank Charges	General and Administra...		2004 · 021010584 - Payroll	33.00
5500 · Assessments	General and Administra...		5570 · Special Assessments	87,827.46
5570 · Special Asse...	General and Administra...		5500 · Assessments	-87,827.46
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-267.91
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	267.91
4100 · Accounts Pa...			6036-00 · Utilities	-188.20
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	188.20
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-531.57
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	531.57
4100 · Accounts Pa...			6036-00 · Utilities	-2,398.20
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	2,398.20
1200 · Accounts Re...			5510 · State assistance - Subventions	53,300.00
5510 · State assista...	Subventions 20-21		1200 · Accounts Receivable	-53,300.00
4100 · Accounts Pa...			6010-00 · Accounting	-1,000.00
6010-00 · Accounting	General and Administra...		4100 · Accounts Payable	1,000.00
4100 · Accounts Pa...			-SPLIT-	-257.73
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	86.44
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	171.29
4100 · Accounts Pa...			-SPLIT-	-15.00
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	15.00
6040-00 · Supplies			4100 · Accounts Payable	0.00
4100 · Accounts Pa...			-SPLIT-	-64.10

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	64.10
4100 · Accounts Pa...			6020-00 · Engineering	-3,423.50
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	3,423.50
4100 · Accounts Pa...			-SPLIT-	-2,550.80
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	735.00
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	1,815.80
2004 · 021010584 - ...		X	-SPLIT-	-58.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	58.05
2004 · 021010584 - ...		X	-SPLIT-	-1,840.71
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,260.33
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	580.38
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,133.42
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,083.42
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	6028-01 · Wages	-1,145.56
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,145.56
2004 · 021010584 - ...		X	6028-01 · Wages	-857.51
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	857.51
2004 · 021010584 - ...		X	-SPLIT-	-886.70
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	886.70
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-2,403.08
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	853.08
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
4100 · Accounts Pa...			6024-00 · Legal	-852.40
6024-00 · Legal	General and Administra...		4100 · Accounts Payable	852.40
4100 · Accounts Pa...			6024-00 · Legal	-3,220.00
6024-00 · Legal	DeNova Homes		4100 · Accounts Payable	3,220.00
4100 · Accounts Pa...			-SPLIT-	-105.00
6024-00 · Legal	ACD-TI Oakley		4100 · Accounts Payable	105.00
4100 · Accounts Pa...			6037-00 · Telephone	-127.73
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	127.73
2000 · 41030 - CCC ...			6050 · County Fees	-1.00
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	1.00
2015 · 60-07-001 - L...			5540 · Interest-LAIF	154.32
5540 · Interest-LAIF			2015 · 60-07-001 - LAIF	-154.32
2010 · BAC-400138...		X	6026-00 · Office Supplies	-299.95
6026-00 · Office Sup...	General and Administra...		2010 · BAC-40013849 - Petty Cash	299.95
Encore Oakley deposit			Developer reimbursements	5,035.80
Developer reimburs...	ACD-TI Oakley		Encore Oakley deposit	-5,035.80
4100 · Accounts Pa...			6047-00 · Consulting	-1,621.10
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,621.10
2000 · 41030 - CCC ...			2016 · Shea Homes Sp. Assess. 4939	-87,827.46
2016 · Shea Homes...		X	2000 · 41030 - CCC General Fund	87,827.46
4100 · Accounts Pa...			6021-00 · Rent	-600.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	600.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			Printer Lease	-236.39
Printer Lease	General and Administra...		4100 · Accounts Payable	236.39
4100 · Accounts Pa...			Levee Trucking	-500.00
Levee Trucking	General and Administra...		4100 · Accounts Payable	500.00
4100 · Accounts Pa...			6036-00 · Utilities	-344.42
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	344.42
4100 · Accounts Pa...			6047-00 · Consulting	-30.00
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	30.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-257.73
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	257.73
2000 · 41030 - CCC ...			4100 · Accounts Payable	-4,177.40
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	4,177.40
2000 · 41030 - CCC ...			4100 · Accounts Payable	-267.91
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	267.91

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...			4100 · Accounts Payable	-188.20
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	188.20
2000 · 41030 - CCC ...			4100 · Accounts Payable	-5,974.30
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	5,974.30
2000 · 41030 - CCC ...			4100 · Accounts Payable	-236.39
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	236.39
2000 · 41030 - CCC ...			4100 · Accounts Payable	-600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	600.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-500.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	500.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-344.42
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	344.42
2000 · 41030 - CCC ...			4100 · Accounts Payable	-30.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	30.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-15.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	15.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-64.10
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	64.10
2000 · 41030 - CCC ...			4100 · Accounts Payable	-127.73
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	127.73
2000 · 41030 - CCC ...			4100 · Accounts Payable	-531.57
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	531.57
2000 · 41030 - CCC ...			4100 · Accounts Payable	-2,398.20
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,398.20
2000 · 41030 - CCC ...			4100 · Accounts Payable	-1,621.10
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,621.10
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,181.04
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	753.86
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	427.18
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,141.13
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,141.13
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-1,156.68
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,156.68
2004 · 021010584 - ...		X	6028-01 · Wages	-454.02
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	454.02
2004 · 021010584 - ...		X	-SPLIT-	-886.72
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	886.72
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-1,191.69
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,191.69
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
4100 · Accounts Pa...			6036-00 · Utilities	-262.80
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	262.80
4100 · Accounts Pa...			6036-00 · Utilities	-344.42
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	344.42
2016 · Shea Homes...	Shea Homes	X	Interest	55.08
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-55.08
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.12
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-0.12
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-462.42
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	462.42
4100 · Accounts Pa...			6021-00 · Rent	-630.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	630.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6040-00 · Supplies	-30.10
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	30.10
4100 · Accounts Pa...			Printer Lease	-225.63
Printer Lease	General and Administra...		4100 · Accounts Payable	225.63

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			6020-00 · Engineering	-3,491.25
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	3,491.25
4100 · Accounts Pa...			-SPLIT-	-5,063.50
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	4,083.50
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	980.00
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,650.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,117.84
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	533.11
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,094.95
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,044.95
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	6028-01 · Wages	-1,123.32
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,123.32
2004 · 021010584 - ...		X	6028-01 · Wages	-454.02
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	454.02
2004 · 021010584 - ...		X	-SPLIT-	-937.68
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	901.84
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.84
2004 · 021010584 - ...		X	-SPLIT-	-2,376.79
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	826.79
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
4100 · Accounts Pa...			-SPLIT-	-437.95
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	437.95
4100 · Accounts Pa...			-SPLIT-	-318.34
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	171.29
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	147.05
6040-00 · Supplies			4100 · Accounts Payable	0.00
Spinnaker Cove dep...			2000 · 41030 - CCC General Fund	-25,000.00
2000 · 41030 - CCC ...			Spinnaker Cove deposit	25,000.00
4100 · Accounts Pa...			6022-01 · Liability Insurance	-2,377.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	2,377.00
4100 · Accounts Pa...			6022-01 · Liability Insurance	-7,242.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	7,242.00
4100 · Accounts Pa...			6028-03 · Workers' Compensation	-602.07
6028-03 · Workers' ...	General and Administra...		4100 · Accounts Payable	602.07
4100 · Accounts Pa...			6037-00 · Telephone	-127.73
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	127.73
4100 · Accounts Pa...			Subcontractors	-480.00
Subcontractors	General and Administra...		4100 · Accounts Payable	480.00
2000 · 41030 - CCC ...			2004 · 021010584 - Payroll	-30,000.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	30,000.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-462.42
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	462.42
2000 · 41030 - CCC ...			4100 · Accounts Payable	-262.80
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	262.80
2000 · 41030 - CCC ...			4100 · Accounts Payable	-8,554.75
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	8,554.75
2000 · 41030 - CCC ...			4100 · Accounts Payable	-2,377.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,377.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-225.63
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	225.63
2000 · 41030 - CCC ...			4100 · Accounts Payable	-630.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	630.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-344.42
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	344.42
2000 · 41030 - CCC ...			4100 · Accounts Payable	-30.10
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	30.10
2000 · 41030 - CCC ...			4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-602.07

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	602.07
2000 · 41030 - CCC ...			4100 · Accounts Payable	-7,242.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	7,242.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-127.73
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	127.73
2000 · 41030 - CCC ...			4100 · Accounts Payable	-437.95
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	437.95
2000 · 41030 - CCC ...			4100 · Accounts Payable	-318.34
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	318.34
4100 · Accounts Pa...			6047-00 · Consulting	-1,547.83
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,547.83
4100 · Accounts Pa...			6036-00 · Utilities	-2,595.17
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	2,595.17
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-220.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	220.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-220.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	220.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-1,547.83
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,547.83
2000 · 41030 - CCC ...			4100 · Accounts Payable	-2,595.17
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,595.17
4100 · Accounts Pa...			6024-00 · Legal	-60.00
6024-00 · Legal	General and Administra...		4100 · Accounts Payable	60.00
4100 · Accounts Pa...			6024-00 · Legal	-665.00
6024-00 · Legal	DeNova Homes		4100 · Accounts Payable	665.00
4100 · Accounts Pa...			6024-00 · Legal	-630.00
6024-00 · Legal	ACD-TI Oakley		4100 · Accounts Payable	630.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-1,355.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,355.00
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-1,523.46
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	1,523.46
2000 · 41030 - CCC ...			4100 · Accounts Payable	-1,523.46
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,523.46
4100 · Accounts Pa...			6036-00 · Utilities	-293.80
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	293.80
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-10.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	10.00
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,179.29
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	754.86
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	424.43
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,070.70
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,044.94
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	25.76
2004 · 021010584 - ...		X	6028-01 · Wages	-1,089.98
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,089.98
2004 · 021010584 - ...		X	6028-01 · Wages	-842.56
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	842.56
2004 · 021010584 - ...		X	-SPLIT-	-886.71
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	886.71
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-929.05
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	929.05
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
Developer reimburs...	ACD-TI Oakley		ACD-TI Oakley Deposit	-4,121.25
ACD-TI Oakley Dep...			Developer reimbursements	4,121.25
Developer reimburs...	DeNova Homes		Encore Oakley deposit	-4,748.50
Encore Oakley deposit			Developer reimbursements	4,748.50
1499 · Undeposited ...		X	1200 · Accounts Receivable	114,305.00
1200 · Accounts Re...			1499 · Undeposited Funds	-114,305.00
2000 · 41030 - CCC ...			1499 · Undeposited Funds	114,305.00
1499 · Undeposited ...		X	2000 · 41030 - CCC General Fund	-114,305.00

Reclamation District 799 Custom Transaction Detail Report January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2004 · 021010584 - ...		X	-SPLIT-	350.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
4100 · Accounts Pa...			6030-00 · Repairs and Maintenance	-503.73
6030-00 · Repairs a...	General and Administra...		4100 · Accounts Payable	503.73
4100 · Accounts Pa...			6030-00 · Repairs and Maintenance	-1,375.00
6030-00 · Repairs a...	ACD-TI Oakley		4100 · Accounts Payable	1,375.00
2016 · Shea Homes...	Shea Homes	X	Interest	74.06
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-74.06
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.11
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-0.11
2010 · BAC-400138...	General and Administra...	X	6014-00 · Dues and subscriptions	-10.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	10.00
2000 · 41030 - CCC ...			-SPLIT-	28,171.11
Developer reimburs...	ACD-TI Oakley		2000 · 41030 - CCC General Fund	-8,171.11
ACD-TI Oakley Dep...			2000 · 41030 - CCC General Fund	-20,000.00
4100 · Accounts Pa...			6040-00 · Supplies	-45.48
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	45.48
4100 · Accounts Pa...			6036-00 · Utilities	-344.42
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	344.42
4100 · Accounts Pa...			Printer Lease	-256.75
Printer Lease	General and Administra...		4100 · Accounts Payable	256.75
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-189.18
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	189.18
4100 · Accounts Pa...			6037-00 · Telephone	-127.73
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	127.73
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-835.53
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	835.53
4100 · Accounts Pa...			6022-01 · Liability Insurance	-2,377.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	2,377.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-750.00
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	750.00
4100 · Accounts Pa...			6020-00 · Engineering	-245.00
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	245.00
4100 · Accounts Pa...			-SPLIT-	-2,695.00
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	367.50
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	2,327.50
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-111.96
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	111.96
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,651.88
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,110.37
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	541.51
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,229.61
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,179.61
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-1,123.33
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,123.33
2004 · 021010584 - ...		X	6028-01 · Wages	-850.03
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	850.03
2004 · 021010584 - ...		X	-SPLIT-	-950.56
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	911.92
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	38.64
2004 · 021010584 - ...		X	-SPLIT-	-1,953.27
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	403.27
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
4100 · Accounts Pa...			-SPLIT-	-466.62

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	27.98
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	257.20
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	181.44
4100 · Accounts Pa...			-SPLIT-	-8.66
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	8.66
4100 · Accounts Pa...			Subcontractors	-480.00
Subcontractors	General and Administra...		4100 · Accounts Payable	480.00
4100 · Accounts Pa...			6036-00 · Utilities	-2,656.92
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	2,656.92
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,241.87
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	801.75
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	440.12
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,301.36
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,256.56
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	44.80
2004 · 021010584 - ...		X	6028-01 · Wages	-1,123.32
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,123.32
2004 · 021010584 - ...		X	6028-01 · Wages	-872.46
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	872.46
2004 · 021010584 - ...		X	-SPLIT-	-947.21
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	947.21
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-751.92
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	751.92
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
4100 · Accounts Pa...			6021-00 · Rent	-630.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	630.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-10.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	10.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-127.73
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	127.73
2000 · 41030 - CCC ...			4100 · Accounts Payable	-835.53
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	835.53
2000 · 41030 - CCC ...			4100 · Accounts Payable	-189.18
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	189.18
2000 · 41030 - CCC ...			4100 · Accounts Payable	-111.96
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	111.96
2000 · 41030 - CCC ...			4100 · Accounts Payable	-466.62
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	466.62
2000 · 41030 - CCC ...			4100 · Accounts Payable	-293.80
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	293.80
2000 · 41030 - CCC ...			4100 · Accounts Payable	-2,940.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,940.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-2,377.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,377.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-256.75
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	256.75
2000 · 41030 - CCC ...			4100 · Accounts Payable	-960.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	960.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-503.73
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	503.73
2000 · 41030 - CCC ...			4100 · Accounts Payable	-630.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	630.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-344.42
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	344.42
2000 · 41030 - CCC ...			4100 · Accounts Payable	-45.48
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	45.48

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Cir	Split	Amount
2000 · 41030 - CCC ...			4100 · Accounts Payable	-2,656.92
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,656.92
2000 · 41030 - CCC ...			4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-1,375.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,375.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-750.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	750.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-8.66
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	8.66
4100 · Accounts Pa...			6047-00 · Consulting	-1,593.60
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,593.60
2000 · 41030 - CCC ...			4100 · Accounts Payable	-1,593.60
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,593.60
2000 · 41030 - CCC ...			4100 · Accounts Payable	-1,400.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,400.00
4100 · Accounts Pa...			6047-00 · Consulting	-1,578.48
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,578.48
4100 · Accounts Pa...			6024-00 · Legal	-1,400.00
6024-00 · Legal	DeNova Homes		4100 · Accounts Payable	1,400.00
2016 · Shea Homes...	Shea Homes	X	Interest	70.31
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-70.31
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.10
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-0.10
2010 · BAC-400138...	General and Administra...	X	6014-00 · Dues and subscriptions	-10.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	10.00
4100 · Accounts Pa...			Printer Lease	-263.11
Printer Lease	General and Administra...		4100 · Accounts Payable	263.11
4100 · Accounts Pa...			6036-00 · Utilities	-344.42
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	344.42
4100 · Accounts Pa...			6036-00 · Utilities	-1,956.12
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	1,956.12
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-1,218.23
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	1,218.23
4100 · Accounts Pa...			6037-00 · Telephone	-126.55
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	126.55
4100 · Accounts Pa...			6022-00 · Insurance	-2,051.00
6022-00 · Insurance	General and Administra...		4100 · Accounts Payable	2,051.00
4100 · Accounts Pa...			6022-01 · Liability Insurance	-2,377.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	2,377.00
Developer reimburs...	ACD-TI Oakley		ACD-TI Oakley Deposit	-1,620.00
ACD-TI Oakley Dep...			Developer reimbursements	1,620.00
Developer reimburs...	DeNova Homes		Encore Oakley deposit	-3,163.20
Encore Oakley deposit			Developer reimbursements	3,163.20
4100 · Accounts Pa...			6020-00 · Engineering	-1,328.60
6020-00 · Engineering	Spinnaker Cove		4100 · Accounts Payable	1,328.60
4100 · Accounts Pa...			6020-00 · Engineering	-3,817.80
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	3,817.80
4100 · Accounts Pa...			-SPLIT-	-1,061.20
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	490.00
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	571.20
4100 · Accounts Pa...			6036-00 · Utilities	-262.80
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	262.80
4100 · Accounts Pa...			6047-00 · Consulting	-200.00
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	200.00
2004 · 021010584 - ...		X	-SPLIT-	-58.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	58.05
2004 · 021010584 - ...		X	-SPLIT-	-1,635.51
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,097.49
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	538.02
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,268.08
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,218.08
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-1,123.33

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Cir	Split	Amount
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,123.33
2004 · 021010584 - ...		X	6028-01 · Wages	-857.51
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	857.51
2004 · 021010584 - ...		X	-SPLIT-	-952.80
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	916.96
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.84
2004 · 021010584 - ...		X	-SPLIT-	-1,869.54
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	319.54
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
4100 · Accounts Pa...			Subcontractors	-480.00
Subcontractors	General and Administra...		4100 · Accounts Payable	480.00
4100 · Accounts Pa...		X	6028-03 · Workers' Compensation	0.00
6028-03 · Workers' ...	General and Administra...	X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...			-SPLIT-	-356.19
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	174.75
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	181.44
4100 · Accounts Pa...			-SPLIT-	-88.40
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	41.67
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	46.73
4100 · Accounts Pa...			6036-00 · Utilities	-816.28
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	816.28
2000 · 41030 - CCC ...			6050 · County Fees	-1,959.96
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	1,959.96
2004 · 021010584 - ...		X	-SPLIT-	34,915.22
Handbilled Assessm...	General and Administra...		2004 · 021010584 - Payroll	-6,229.16
Handbilled Assessm...	General and Administra...		2004 · 021010584 - Payroll	-28,686.06
2004 · 021010584 - ...		X	Retention Receivable	18,744.71
Retention Receivable			2004 · 021010584 - Payroll	-18,744.71
2004 · 021010584 - ...		X	Handbilled Assessments	1,631.22
Handbilled Assessm...	General and Administra...		2004 · 021010584 - Payroll	-1,631.22
4100 · Accounts Pa...			6024-00 · Legal	-560.00
6024-00 · Legal	DeNova Homes		4100 · Accounts Payable	560.00
2015 · 60-07-001 - L...			5540 · Interest-LAIF	115.19
5540 · Interest-LAIF			2015 · 60-07-001 - LAIF	-115.19
2000 · 41030 - CCC ...			6050 · County Fees	-1.00
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	1.00
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,331.25
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	866.77
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	464.48
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	6028-01 · Wages	-1,237.32
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,237.32
2004 · 021010584 - ...		X	6028-01 · Wages	-1,123.32
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,123.32
2004 · 021010584 - ...		X	6028-01 · Wages	-765.80
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	765.80
2004 · 021010584 - ...		X	6028-01 · Wages	-886.70
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	886.70
2004 · 021010584 - ...		X	-SPLIT-	-1,191.69
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,191.69
6562 · Health Insura...			2004 · 021010584 - Payroll	0.00
6037-00 · Telephone			2004 · 021010584 - Payroll	0.00
Developer reimburs...	ACD-TI Oakley		ACD-TI Oakley Deposit	-3,817.80
ACD-TI Oakley Dep...			Developer reimbursements	3,817.80
4100 · Accounts Pa...			6021-00 · Rent	-630.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	630.00
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
2000 · 41030 - CCC ...			2010 · BAC-40013849 - Petty Cash	-500.00
2010 · BAC-400138...		X	2000 · 41030 - CCC General Fund	500.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-126.55

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	126.55
2000 · 41030 - CCC ...			4100 · Accounts Payable	-1,218.23
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,218.23
2000 · 41030 - CCC ...			4100 · Accounts Payable	-356.19
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	356.19
2000 · 41030 - CCC ...			4100 · Accounts Payable	-816.28
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	816.28
2000 · 41030 - CCC ...			4100 · Accounts Payable	-262.80
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	262.80
2000 · 41030 - CCC ...			4100 · Accounts Payable	-6,207.60
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	6,207.60
2000 · 41030 - CCC ...			4100 · Accounts Payable	-2,377.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,377.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-263.11
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	263.11
2000 · 41030 - CCC ...			4100 · Accounts Payable	-480.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	480.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-630.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	630.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-344.42
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	344.42
2000 · 41030 - CCC ...			4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-560.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	560.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-88.40
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	88.40
2000 · 41030 - CCC ...			4100 · Accounts Payable	-1,578.48
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,578.48
2000 · 41030 - CCC ...			4100 · Accounts Payable	-1,956.12
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,956.12
4100 · Accounts Pa...			Subcontractors	-480.00
Subcontractors	General and Administra...		4100 · Accounts Payable	480.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-480.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	480.00
2000 · 41030 - CCC ...			6050 · County Fees	-172.89
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	172.89
2000 · 41030 - CCC ...			6050 · County Fees	-59.94
6050 · County Fees	General and Administra...		2000 · 41030 - CCC General Fund	59.94
4100 · Accounts Pa...			6036-00 · Utilities	-344.42
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	344.42
4100 · Accounts Pa...			Printer Lease	-245.49
Printer Lease	General and Administra...		4100 · Accounts Payable	245.49
2017. · 5 Year Plan ...	H0-12-1.0	X	Interest	0.08
Interest	H0-12-1.0		2017. · 5 Year Plan Rest. Funds 4926	-0.08
2010 · BAC-400138...	General and Administra...	X	6014-00 · Dues and subscriptions	-25.00
6014-00 · Dues and ...	General and Administra...		2010 · BAC-40013849 - Petty Cash	25.00
4100 · Accounts Pa...			6040-00 · Supplies	-141.27
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	141.27
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6036-00 · Utilities	-340.00
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	340.00
4100 · Accounts Pa...			6022-01 · Liability Insurance	-2,377.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	2,377.00
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,305.44
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	847.32
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	458.12
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,179.61

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,179.61
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-1,123.33
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,123.33
2004 · 021010584 - ...		X	6028-01 · Wages	-842.56
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	842.56
2004 · 021010584 - ...		X	-SPLIT-	-947.13
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	911.93
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
2004 · 021010584 - ...		X	-SPLIT-	-1,083.78
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,083.78
6562 · Health Insura...			2004 · 021010584 - Payroll	0.00
6037-00 · Telephone			2004 · 021010584 - Payroll	0.00
4100 · Accounts Pa...			6037-00 · Telephone	-126.55
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	126.55
4100 · Accounts Pa...			-SPLIT-	-30.00
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	30.00
4100 · Accounts Pa...			-SPLIT-	-371.67
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	27.98
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	37.26
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	181.44
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	124.99
4100 · Accounts Pa...			-SPLIT-	-500.00
6016-00 · Equipmen...	General and Administra...		4100 · Accounts Payable	500.00
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6040-00 · Supplies			4100 · Accounts Payable	0.00
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-1,096.39
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	1,096.39
4100 · Accounts Pa...			-SPLIT-	-3,827.50
6020-00 · Engineering	Subventions 21-22		4100 · Accounts Payable	275.00
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	2,572.50
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	980.00
4100 · Accounts Pa...			6020-00 · Engineering	-2,572.50
6020-00 · Engineering	Spinnaker Cove		4100 · Accounts Payable	2,572.50
4100 · Accounts Pa...			6020-00 · Engineering	-5,666.50
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	5,666.50
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,843.80
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,253.77
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	590.03
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,364.27
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,314.27
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	6028-01 · Wages	-1,190.04
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,190.04
2004 · 021010584 - ...		X	6028-01 · Wages	-811.97
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	811.97
2004 · 021010584 - ...		X	-SPLIT-	-967.36
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	967.36
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-2,225.35
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	675.35
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
4100 · Accounts Pa...			6036-00 · Utilities	-3,152.54
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	3,152.54
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-870.07
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	870.07
4100 · Accounts Pa...			6021-00 · Rent	-630.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	630.00
4100 · Accounts Pa...			6047-00 · Consulting	-1,348.60
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,348.60

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...			4100 · Accounts Payable	-126.55
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	126.55
2000 · 41030 - CCC ...			4100 · Accounts Payable	-2,051.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,051.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-30.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	30.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-340.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	340.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-1,096.39
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,096.39
2000 · 41030 - CCC ...			4100 · Accounts Payable	-12,066.50
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	12,066.50
2000 · 41030 - CCC ...			4100 · Accounts Payable	-2,377.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,377.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-245.49
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	245.49
2000 · 41030 - CCC ...			4100 · Accounts Payable	-630.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	630.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-1,348.60
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,348.60
2000 · 41030 - CCC ...			4100 · Accounts Payable	-344.42
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	344.42
2000 · 41030 - CCC ...			4100 · Accounts Payable	-141.27
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	141.27
2000 · 41030 - CCC ...			4100 · Accounts Payable	-3,152.54
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	3,152.54
2000 · 41030 - CCC ...			4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-371.67
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	371.67
2000 · 41030 - CCC ...			4100 · Accounts Payable	-500.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	500.00
2000 · 41030 - CCC ...			9000-01 · Voided Checks	0.00
9000-01 · Voided Ch...			2000 · 41030 - CCC General Fund	0.00
4100 · Accounts Pa...		X	6047-00 · Consulting	0.00
6047-00 · Consulting	General and Administra...	X	4100 · Accounts Payable	0.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2016 · Shea Homes...	Shea Homes	X	Interest	67.98
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-67.98
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.09
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-0.09
4100 · Accounts Pa...		X	6018-01 · Equipment Repairs	0.00
6018-01 · Equipmen...	General and Administra...	X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-439.95
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	439.95
4100 · Accounts Pa...			6036-00 · Utilities	-344.42
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	344.42
4100 · Accounts Pa...			6036-00 · Utilities	-262.80
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	262.80
4100 · Accounts Pa...			Printer Lease	-235.67
Printer Lease	General and Administra...		4100 · Accounts Payable	235.67
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,398.35
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	917.19
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	481.16
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,198.84
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,198.84
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-1,123.32
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,123.32
2004 · 021010584 - ...		X	6028-01 · Wages	-842.56
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	842.56
2004 · 021010584 - ...		X	-SPLIT-	-921.92

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	921.92
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-1,320.97
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,320.97
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6022-01 · Liability Insurance	-2,377.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	2,377.00
4100 · Accounts Pa...			6024-00 · Legal	-1,400.00
6024-00 · Legal	General and Administra...		4100 · Accounts Payable	1,400.00
4100 · Accounts Pa...			6020-00 · Engineering	-122.50
6020-00 · Engineering	Spinnaker Cove		4100 · Accounts Payable	122.50
4100 · Accounts Pa...			6020-00 · Engineering	-2,836.40
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	2,836.40
4100 · Accounts Pa...			-SPLIT-	-735.00
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	122.50
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	612.50
4100 · Accounts Pa...			-SPLIT-	-245.27
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	16.29
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	47.54
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	181.44
4100 · Accounts Pa...			-SPLIT-	-78.13
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	78.13
6026-00 · Office Sup...			4100 · Accounts Payable	0.00
6040-00 · Supplies			4100 · Accounts Payable	0.00
4100 · Accounts Pa...			6024-00 · Legal	-290.00
6024-00 · Legal	General and Administra...		4100 · Accounts Payable	290.00
Developer reimburs...	ACD-TI Oakley		ACD-TI Oakley Deposit	-5,666.50
ACD-TI Oakley Dep...			Developer reimbursements	5,666.50
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,854.83
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,268.30
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	586.53
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,229.61
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,179.61
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	6028-01 · Wages	-1,145.56
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,145.56
2004 · 021010584 - ...		X	6028-01 · Wages	-857.51
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	857.51
2004 · 021010584 - ...		X	-SPLIT-	-942.07
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	906.87
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
2004 · 021010584 - ...		X	-SPLIT-	-2,359.29
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	809.29
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
4100 · Accounts Pa...			-SPLIT-	-2,600.00
Levee Trucking	Subventions 21-22		4100 · Accounts Payable	
Levee Material	Subventions 21-22		4100 · Accounts Payable	2,600.00
4100 · Accounts Pa...			6037-00 · Telephone	-126.55
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	126.55
2000 · 41030 - CCC ...			5500 · Assessments	258,331.98
5500 · Assessments			2000 · 41030 - CCC General Fund	-258,331.98
4100 · Accounts Pa...			6036-00 · Utilities	-2,608.65
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	2,608.65
2004 · 021010584 - ...		X	-SPLIT-	-150.31
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	150.31
2004 · 021010584 - ...		X	-SPLIT-	-1,343.58
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	872.29

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	471.29
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,198.84
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,198.84
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-1,234.51
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,234.51
2004 · 021010584 - ...		X	6028-01 · Wages	-765.80
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	765.80
2004 · 021010584 - ...		X	-SPLIT-	-886.70
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	886.70
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-1,202.46
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,202.46
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
4100 · Accounts Pa...			6036-00 · Utilities	-344.42
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	344.42
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-19.55
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	19.55
2016 · Shea Homes...	Shea Homes	X	Interest	75.02
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-75.02
2010 · BAC-400138...		X	5532 · Other Interest	15.00
5532 · Other Interest			2010 · BAC-40013849 - Petty Cash	-15.00
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.09
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-0.09
4100 · Accounts Pa...			Printer Lease	-218.37
Printer Lease	General and Administra...		4100 · Accounts Payable	218.37
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-40.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	40.00
4100 · Accounts Pa...			6022-01 · Liability Insurance	-2,377.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	2,377.00
4100 · Accounts Pa...			6021-00 · Rent	-630.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	630.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-126.55
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	126.55
2000 · 41030 - CCC ...			4100 · Accounts Payable	-1,000.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,000.00
2000 · 41030 - CCC ...		X	4100 · Accounts Payable	0.00
4100 · Accounts Pa...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-439.95
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	439.95
2000 · 41030 - CCC ...			4100 · Accounts Payable	-245.27
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	245.27
2000 · 41030 - CCC ...			4100 · Accounts Payable	-2,600.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,600.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-262.80
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	262.80
2000 · 41030 - CCC ...			4100 · Accounts Payable	-3,693.90
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	3,693.90
2000 · 41030 - CCC ...			4100 · Accounts Payable	-2,377.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,377.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-235.67
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	235.67
2000 · 41030 - CCC ...			4100 · Accounts Payable	-630.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	630.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-344.42
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	344.42
2000 · 41030 - CCC ...			4100 · Accounts Payable	-2,608.65
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,608.65
2000 · 41030 - CCC ...			4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-870.07
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	870.07
2000 · 41030 - CCC ...			4100 · Accounts Payable	-1,690.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,690.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-78.13
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	78.13

Reclamation District 799
Custom Transaction Detail Report
 January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Clr	Split	Amount
4100 · Accounts Pa...			6047-00 · Consulting	-1,466.72
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,466.72
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-805.12
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	805.12
2000 · 41030 - CCC ...			4100 · Accounts Payable	-805.12
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	805.12
2000 · 41030 - CCC ...			4100 · Accounts Payable	-1,466.72
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,466.72
4100 · Accounts Pa...			6036-00 · Utilities	-262.80
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	262.80
4100 · Accounts Pa...			6037-00 · Telephone	-135.43
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	135.43
4100 · Accounts Pa...			6036-00 · Utilities	-6,296.33
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	6,296.33
4100 · Accounts Pa...			-SPLIT-	-497.40
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	277.96
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	38.00
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	181.44
4100 · Accounts Pa...			-SPLIT-	-153.40
6042-00 · Fuel & Mil...			4100 · Accounts Payable	0.00
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	153.40
6040-00 · Supplies			4100 · Accounts Payable	0.00
4100 · Accounts Pa...			-SPLIT-	-1,289.32
6038-00 · Travel & E...	General and Administra...		4100 · Accounts Payable	122.63
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	1,141.69
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	25.00
2004 · 021010584 - ...		X	-SPLIT-	-178.05
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	178.05
2004 · 021010584 - ...		X	-SPLIT-	-2,164.54
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,222.00
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	942.54
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,312.78
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,262.78
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...		X	6028-01 · Wages	-1,169.60
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,169.60
2004 · 021010584 - ...		X	6028-01 · Wages	-642.79
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	642.79
2004 · 021010584 - ...		X	-SPLIT-	-926.73
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	891.53
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	35.20
2004 · 021010584 - ...		X	-SPLIT-	-2,431.90
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	881.90
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
4100 · Accounts Pa...			6020-00 · Engineering	-5,941.25
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	5,941.25
4100 · Accounts Pa...			6020-00 · Engineering	-843.50
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	843.50
2015 · 60-07-001 - L...			5540 · Interest-LAIF	108.97
5540 · Interest-LAIF			2015 · 60-07-001 - LAIF	-108.97
4100 · Accounts Pa...			6021-00 · Rent	-630.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	630.00
2004 · 021010584 - ...		X	-SPLIT-	15,525.55
ACD-TI Oakley Dep...	ACD-TI Oakley		2004 · 021010584 - Payroll	-15,225.55
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-50.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-100.00
5550 · Permit fees	General and Administra...		2004 · 021010584 - Payroll	-100.00
4100 · Accounts Pa...			6047-00 · Consulting	-1,363.93
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,363.93
2000 · 41030 - CCC ...		X	2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	2000 · 41030 - CCC General Fund	0.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-135.43
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	135.43

Reclamation District 799

Custom Transaction Detail Report

January 1, 2014 through February 19, 2022

Account	Class	Clr	Split	Amount
2000 · 41030 - CCC ...			4100 · Accounts Payable	-19.55
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	19.55
2000 · 41030 - CCC ...			4100 · Accounts Payable	-497.40
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	497.40
2000 · 41030 - CCC ...			4100 · Accounts Payable	-262.80
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	262.80
2000 · 41030 - CCC ...			4100 · Accounts Payable	-6,784.75
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	6,784.75
2000 · 41030 - CCC ...			4100 · Accounts Payable	-2,377.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	2,377.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-218.37
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	218.37
2000 · 41030 - CCC ...			4100 · Accounts Payable	-630.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	630.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-344.42
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	344.42
2000 · 41030 - CCC ...			4100 · Accounts Payable	-6,296.33
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	6,296.33
2000 · 41030 - CCC ...			4100 · Accounts Payable	-40.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	40.00
2000 · 41030 - CCC ...			4100 · Accounts Payable	-153.40
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	153.40
2000 · 41030 - CCC ...			4100 · Accounts Payable	-1,289.32
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,289.32
2000 · 41030 - CCC ...			4100 · Accounts Payable	-1,363.93
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	1,363.93
2000 · 41030 - CCC ...			4100 · Accounts Payable	-336.00
4100 · Accounts Pa...			2000 · 41030 - CCC General Fund	336.00
2004 · 021010584 - ...		X	-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...		X	-SPLIT-	-1,633.94
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	866.58
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	767.36
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...		X	-SPLIT-	-1,204.97
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,204.97
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	6028-01 · Wages	-1,125.07
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,125.07
2004 · 021010584 - ...		X	6028-01 · Wages	-846.18
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	846.18
2004 · 021010584 - ...		X	-SPLIT-	-891.52
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	891.52
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	
2004 · 021010584 - ...		X	-SPLIT-	-1,229.28
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,229.28
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	
4100 · Accounts Pa...			6024-00 · Legal	-0.20
6024-00 · Legal	ACD-TI Oakley		4100 · Accounts Payable	0.20
4100 · Accounts Pa...			6024-00 · Legal	-140.00
6024-00 · Legal	ACD-TI Oakley		4100 · Accounts Payable	140.00
4100 · Accounts Pa...			6018-01 · Equipment Repairs	-83.42
6018-01 · Equipmen...	General and Administra...		4100 · Accounts Payable	83.42
2000 · 41030 - CCC ...			2015 · 60-07-001 - LAIF	-250,000.00
2015 · 60-07-001 - L...			2000 · 41030 - CCC General Fund	250,000.00
2016 · Shea Homes...	Shea Homes	X	Interest	72.69
Interest	Shea Homes		2016 · Shea Homes Sp. Assess. 4939	-72.69
2017 · 5 Year Plan ...	H0-12-1.0	X	Interest	0.09
Interest	H0-12-1.0		2017 · 5 Year Plan Rest. Funds 4926	-0.09
4100 · Accounts Pa...			6036-00 · Utilities	-344.42
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	344.42
4100 · Accounts Pa...			Printer Lease	-202.51
Printer Lease	General and Administra...		4100 · Accounts Payable	202.51
4100 · Accounts Pa...			6022-01 · Liability Insurance	-7,044.00
6022-01 · Liability In...	General and Administra...		4100 · Accounts Payable	7,044.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

03/04/22

Accrual Basis

Account	Class	Cir	Split	Amount
4100 · Accounts Pa...			6014-00 · Dues and subscriptions	-500.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	500.00
4100 · Accounts Pa...			6030-00 · Repairs and Maintenance	-369.57
6030-00 · Repairs a...	General and Administra...		4100 · Accounts Payable	369.57
4100 · Accounts Pa...			6036-00 · Utilities	-262.80
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	262.80
4100 · Accounts Pa...			6042-00 · Fuel & Mileage	-1,233.39
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	1,233.39
4100 · Accounts Pa...			6036-00 · Utilities	-3,259.43
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	3,259.43
4100 · Accounts Pa...			6021-00 · Rent	-630.00
6021-00 · Rent	General and Administra...		4100 · Accounts Payable	630.00
4100 · Accounts Pa...			6037-00 · Telephone	-7.02
6037-00 · Telephone	General and Administra...		4100 · Accounts Payable	7.02
4100 · Accounts Pa...			-SPLIT-	-7,167.50
6020-00 · Engineering	Subventions 21-22		4100 · Accounts Payable	412.50
6020-00 · Engineering	General and Administra...		4100 · Accounts Payable	2,205.00
6020-00 · Engineering	DeNova Homes		4100 · Accounts Payable	4,550.00
4100 · Accounts Pa...			6020-00 · Engineering	-122.50
6020-00 · Engineering	ACD-TI Oakley		4100 · Accounts Payable	122.50
4100 · Accounts Pa...			-SPLIT-	-598.55
6042-00 · Fuel & Mil...	General and Administra...		4100 · Accounts Payable	12.00
6014-00 · Dues and ...	General and Administra...		4100 · Accounts Payable	6.25
6040-00 · Supplies	General and Administra...		4100 · Accounts Payable	580.30
4100 · Accounts Pa...			-SPLIT-	-255.20
6036-00 · Utilities	General and Administra...		4100 · Accounts Payable	195.44
6026-00 · Office Sup...	General and Administra...		4100 · Accounts Payable	59.76
6040-00 · Supplies			4100 · Accounts Payable	0.00
2004 · 021010584 - ...			-SPLIT-	-50.55
6028-01 · Wages			2004 · 021010584 - Payroll	0.00
6028-02 · Payroll Ta...			2004 · 021010584 - Payroll	0.00
6561 · P/R Service ...	General and Administra...		2004 · 021010584 - Payroll	50.55
2004 · 021010584 - ...			-SPLIT-	-2,173.62
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,231.37
6028-02 · Payroll Ta...	General and Administra...		2004 · 021010584 - Payroll	942.25
6561 · P/R Service ...			2004 · 021010584 - Payroll	0.00
2004 · 021010584 - ...			-SPLIT-	-1,274.25
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,224.25
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
2004 · 021010584 - ...			6028-01 · Wages	-1,002.64
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,002.64
2004 · 021010584 - ...			6028-01 · Wages	-1,090.22
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	1,090.22
2004 · 021010584 - ...			-SPLIT-	-954.22
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	916.78
6042-00 · Fuel & Mil...	General and Administra...		2004 · 021010584 - Payroll	37.44
2004 · 021010584 - ...			-SPLIT-	-2,170.77
6028-01 · Wages	General and Administra...		2004 · 021010584 - Payroll	620.77
6562 · Health Insura...	General and Administra...		2004 · 021010584 - Payroll	1,500.00
6037-00 · Telephone	General and Administra...		2004 · 021010584 - Payroll	50.00
4100 · Accounts Pa...			6024-00 · Legal	-50.40
6024-00 · Legal	General and Administra...		4100 · Accounts Payable	50.40
4100 · Accounts Pa...			6024-00 · Legal	-3,080.00
6024-00 · Legal	DeNova Homes		4100 · Accounts Payable	3,080.00
Developer reimburs...	ACD-TI Oakley		ACD-TI Oakley Deposit	-3,802.40
ACD-TI Oakley Dep...			Developer reimbursements	3,802.40
4100 · Accounts Pa...			6047-00 · Consulting	-1,532.50
6047-00 · Consulting	General and Administra...		4100 · Accounts Payable	1,532.50
				0.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-3,977.20
-1,777.58
-861.55
-800.80
-730.80
-44.80
0.00
-150.00
0.00
-535.82
0.00
-190.63
0.00
-939.10
0.00
-676.42
0.00
103.25
0.00
50.00
0.00
-24.94
0.00
-3,245.39
-1,072.05
-160.07
-110.32
-40.32
0.00
-540.25
0.00
-2,067.54
-1,884.54
-1,799.04
-1,546.54
-1,178.12
-979.30
0.00
-40.00
0.00
0.00
0.00
-4,870.48
-126.94
0.00
-1,154.10
-1,136.54
-1,033.12
-1,003.08
-598.86
-331.49
-187.52
0.00
199.50
0.00
-6,841.68
-6,563.68
-5,919.07
-4,074.07
-3,464.03
-3,299.03
-291.00
-171.00
0.00
-145.98
0.00
-19.60

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-217.00
0.00
-57.79
-22.01
0.00
-600.00
0.00
-500.00
0.00
-497.71
-477.71
-33.29
-26.29
0.00
-76.60
-69.34
0.00
0.00
0.00
-34.17
0.00
-277.00
0.00
-34.17
0.00
-217.11
0.00
-183.76
0.00
-853.81
0.00
-5.00
0.00
-12.00
0.00
-49.00
0.00
-4,556.37
-1,456.56
-849.57
-796.32
-756.00
-70.00
0.00
-15,000.00
0.00
-606.99
0.00
-3,500.00
0.00
-3,235.05
-1,067.39
-160.07
-110.32
-70.00
0.00
150.00
100.00
50.00
0.00
50.00
0.00
423.50
0.00
0.00
0.00
-600.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-500.00
0.00
-42.47
0.00
-2,000.00
0.00
-347.67
0.00
-217.11
0.00
-13.50
0.00
-387.52
0.00
-93.00
0.00
-111.26
0.00
-2,510.83
-2,484.24
-2,392.27
-2,357.43
-1,600.56
-803.72
-587.76
0.00
-2,097.85
-926.80
-463.40
0.00
-350.50
0.00
-528.00
0.00
-1,425.00
-1,350.00
-1,305.00
-1,215.00
-1,170.00
-1,065.00
-795.00
-675.00
-495.00
-285.00
-240.00
-165.00
0.00
-521.00
0.00
-59.00
0.00
-70.07
0.00
-177.89
0.00
-29.81
0.00
-185.88
0.00
-265.12
-174.17
0.00
-86.59
0.00
-549.16
0.00
-150.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-387.52
0.00
-25.00
0.00
-42.98
0.00
-12.00
0.00
-5.00
0.00
74.51
0.00
74.51
0.00
74.51
0.00
-624.80
0.00
-150.00
0.00
-4,345.02
-1,924.12
-849.57
-796.32
-726.32
-686.00
0.00
208.08
0.00
-278.12
0.00
-206.14
0.00
-522.46
0.00
-3,921.60
-1,287.84
-136.55
-86.80
-16.80
0.00
-59.85
0.00
18,000.00
0.00
50.00
0.00
521.00
0.00
557.80
0.00
50.00
0.00
30.91
0.00
-63.21
0.00
-177.45
0.00
-136.00
0.00
-112.47
0.00
-4,981.47
-3,127.87
-463.40
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-75.00
0.00
-600.00
0.00
-500.00
0.00
-113.25
0.00
-5,325.00
0.00
-2.78
0.00
-44.18
0.00
-184.44
0.00
-213.90
-59.84
-11.84
0.00
-13.28
0.00
-1,280.55
-644.48
-605.44
-415.44
-218.51
0.00
-41.83
0.00
-1,885.20
-1,865.59
-1,790.36
-1,760.98
-1,147.63
-627.63
-423.64
0.00
-244.85
0.00
-166.74
0.00
-60.00
0.00
-354.00
0.00
-75.00
0.00
-30.00
0.00
-1,189.30
0.00
-3,570.00
0.00
-234.32
0.00
-204.69
-150.12
-41.43
0.00
300.00
0.00
-33.00
0.00
-300.00
0.00
-100.00
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-5.00
0.00
-12.00
0.00
-500.00
0.00
-244.45
0.00
-12.00
0.00
0.00
0.00
-244.45
0.00
-3,597.74
-2,129.33
-1,101.75
-1,041.00
-936.00
0.00
-815.91
0.00
-150.00
0.00
-15,000.00
0.00
-33.00
0.00
-33.00
0.00
-25.00
0.00
-25.00
0.00
-726.76
0.00
120.22
70.22
20.22
0.00
100.00
0.00
-3,961.13
-1,964.60
-443.93
-176.68
-71.68
0.00
-610.86
0.00
-548.57
0.00
91.15
0.00
148,696.27
0.00
148,696.27
0.00
-25.00
0.00
-71.50
0.00
-988.20
0.00
-2,258.35
-2,242.59
-2,178.69
-2,151.01

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,309.60
-807.10
-506.21
0.00
-866.06
0.00
-4,500.00
0.00
-347.67
0.00
-43.00
0.00
-148.25
0.00
-347.67
0.00
-94.14
0.00
-15,000.00
0.00
-500.00
0.00
-600.00
0.00
-61.13
0.00
-44.18
0.00
-835.18
-675.48
-100.19
-67.64
0.00
-1,366.98
0.00
-680.69
-112.16
0.00
-4,997.21
-2,599.80
0.00
-3,604.34
-1,541.84
-202.82
-145.32
-40.32
0.00
-49.00
0.00
-25.00
0.00
-450.71
0.00
-355.21
0.00
-999.35
0.00
-12.00
0.00
-5.00
0.00
-296.88
0.00
50.00
0.00
100.00
0.00
-3,545.46

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-2,277.41
-1,098.00
-1,041.00
-936.00
0.00
-459.59
0.00
-530.78
0.00
-1,043.99
0.00
-150.00
0.00
4,129.51
129.51
79.51
0.00
2,804.53
0.00
100.00
0.00
-25.00
0.00
-3,330.00
0.00
-3,084.35
-3,067.31
-2,999.19
-2,946.72
-1,754.19
-756.94
-343.44
0.00
-4,183.00
0.00
-5,875.00
0.00
-2,675.00
0.00
0.00
0.00
-1,520.90
0.00
-517.43
0.00
-526.33
0.00
-902.25
0.00
-2,781.89
-1,406.26
-162.50
-105.00
0.00
-15,000.00
0.00
-500.00
0.00
-673.84
0.00
-190.00
0.00
-273.15
0.00
-204.04
0.00
-40.00
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,020.00
0.00
-1,473.25
0.00
-90.00
0.00
-45.00
0.00
-29.50
0.00
-930.00
0.00
-3,041.12
-928.50
0.00
-251.77
-143.08
-70.64
-39.85
0.00
-600.00
0.00
0.00
0.00
-100.00
0.00
-328.46
0.00
-546.48
0.00
-247.67
0.00
400.00
350.00
150.00
0.00
-5.00
0.00
-12.00
0.00
277.00
0.00
-50.00
0.00
-3,653.60
-2,237.49
-1,151.76
-1,094.76
-989.76
-53.76
0.00
-150.00
0.00
-455.15
0.00
-455.14
0.00
-896.49
0.00
127,528.00
0.00
-51.09
0.00
0.00
0.00
-51.09
0.00
-526.33

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-350.32
0.00
-873.46
0.00
-48.04
0.00
0.00
0.00
36,476.52
0.00
36,476.52
0.00
-46,324.68
0.00
-48.04
0.00
-136.24
0.00
-709.30
0.00
-2,835.90
-1,301.39
-178.10
-124.60
-19.60
0.00
-21.30
0.00
-415.28
0.00
-250.00
0.00
-600.00
0.00
-15,000.00
0.00
-1,297.26
0.00
-184.17
0.00
-292.37
0.00
-214.83
0.00
-43.38
0.00
-289.21
0.00
-40.00
0.00
-177.68
0.00
-4,431.91
-4,412.94
-4,317.62
-4,236.33
-2,411.39
-1,012.25
-435.90
0.00
-590.77
0.00
-82.03
0.00
-765.48
0.00
-75.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-118.00
0.00
-59.00
0.00
-59.00
0.00
-30.00
0.00
-17.00
0.00
-15.00
0.00
-425.00
0.00
-550.00
0.00
-170.64
0.00
-151.68
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-284.42
0.00
-464.56
0.00
-284.42
0.00
0.00
0.00
-80.58
0.00
-369.76
0.00
-369.76
0.00
-300.55
0.00
-124.56
0.00
-115.23
0.00
-274.94
0.00
-274.94
0.00
-274.94
0.00
0.00
0.00
-274.94
0.00
-274.94
0.00
0.00
-281.32
0.00
-170.64
0.00
-151.68
0.00
-284.42
0.00
-274.94

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-347.67
0.00
-549.00
0.00
-369.76
0.00
-281.32
0.00
-274.94
0.00
-274.94
0.00
-274.94
0.00
-274.94
0.00
-3.00
0.00
-12.00
0.00
-33,136.62
0.00
-689.90
0.00
-2,310.00
0.00
-169.00
0.00
-10,557.79
0.00
-2,211.00
-2,026.00
0.00
12,318.42
26,422.42
0.00
-11,481.10
0.00
3,001.92
0.00
384.17
323.70
266.56
240.37
177.32
76.72
0.00
50.00
0.00
600.00
0.00
40.00
0.00
34.17
0.00
387.52
0.00
1,520.90
0.00
281.32
0.00
170.64
0.00
151.68
0.00
284.42
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

274.94
0.00
-3,702.20
0.00
44,820.82
0.00
3,612.17
2,385.17
75.17
0.00
460,640.69
99,069.13
38,185.13
5,584.70
0.00
-695.34
0.00
-49.00
0.00
-1,347.00
0.00
-257.58
0.00
-355.21
0.00
-936.78
0.00
-150.00
0.00
-3,726.77
-1,795.69
-785.50
-721.00
-686.00
0.00
-317.00
0.00
100.00
50.00
0.00
0.00
0.00
88.49
0.00
-292.37
0.00
-130.00
0.00
-1,448.04
0.00
-784.30
0.00
-169.85
0.00
-2,686.56
0.00
-2,387.95
0.00
-932.65
0.00
-4,491.13
-4,472.50
-4,352.37
-4,272.22
-2,494.21
-1,136.56
-555.44
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-40.00
0.00
-446.25
0.00
-37.69
0.00
-3,285.63
-1,262.35
-170.90
-113.40
-8.40
0.00
-301.51
0.00
-321.03
0.00
-896.49
0.00
-524.87
0.00
321.20
121.20
71.20
0.00
698.06
0.00
-301.51
0.00
-1,600.00
0.00
0.00
0.00
-347.67
0.00
-1,199.61
-1,090.62
-904.52
-891.46
-544.36
-321.35
-249.54
0.00
-210.59
-110.38
0.00
-539.20
-472.65
-394.53
-316.41
-291.94
-57.59
-30.39
-3.19
0.00
-50.00
0.00
-600.00
0.00
-15,000.00
0.00
0.00
0.00
0.00
0.00
0.00
-15.00
0.00
-2,686.56
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

200.00
0.00
-12.00
0.00
-25.96
0.00
67.00
17.00
0.00
924.87
744.73
374.97
274.97
0.00
-617.08
0.00
-3,956.00
-2,007.54
-1,141.20
-1,080.20
-975.20
-936.00
0.00
-301.51
0.00
-301.51
0.00
-1,276.41
0.00
-331.34
0.00
-150.00
0.00
50.00
0.00
150.00
0.00
50.00
0.00
-25.00
0.00
50.00
0.00
-2,646.43
-1,254.61
-178.10
-124.60
-19.60
0.00
-35.00
0.00
50.00
0.00
52.00
2.00
0.00
50.00
0.00
-1,250.46
0.00
-374.00
0.00
-155.08
0.00
330.22
0.00
-163.50
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-600.00
0.00
-181.00
-7.00
0.00
-72.50
0.00
-292.37
0.00
-15,000.00
0.00
-11,528.00
0.00
-115.33
0.00
-3,696.55
-3,679.90
-3,547.44
-3,467.29
-2,338.66
-731.01
-285.83
0.00
-450.00
0.00
-29.50
0.00
-288.67
0.00
-979.30
-75.00
0.00
-1,041.06
-155.06
0.00
-475.22
-7.00
0.00
-172.07
-7.00
0.00
-632.06
0.00
-50.00
0.00
-63.84
0.00
-449.07
0.00
-4,008.50
-2,275.08
-1,145.60
-1,088.60
-983.60
-47.60
0.00
-350.32
0.00
-1,356.97
0.00
-150.00
0.00
-12.00
0.00
-350.32
0.00
-49.00
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

3,242.54
0.00
3,719.06
0.00
-88.78
0.00
0.00
0.00
-2,748.18
-1,144.20
-88.50
-35.00
0.00
-29.31
0.00
-281.99
0.00
-281.97
0.00
-1,069.10
0.00
-24.00
0.00
-1,454.91
-834.80
0.00
-106.23
0.00
-305.00
0.00
-292.37
0.00
-600.00
0.00
0.00
0.00
-762.43
-529.95
0.00
-25.00
0.00
-14,770.00
0.00
-389.60
0.00
-571.63
0.00
-750.00
0.00
-15,000.00
0.00
-432.84
-67.00
0.00
-3,628.06
-3,610.37
-3,490.47
-3,409.18
-2,112.90
-808.13
-399.79
0.00
-1,127.30
-313.00
-118.00
-59.00
0.00
-1,896.50

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,735.00
-1,285.00
0.00
-25.00
0.00
-4,502.13
-1,852.35
-750.50
-686.00
0.00
-106.27
0.00
-150.00
0.00
-12.00
0.00
-106.27
0.00
-1,177.22
0.00
-14.00
0.00
-4.56
0.00
235.00
185.00
135.00
85.00
50.00
0.00
59,791.00
0.00
-1,141.26
0.00
-3,132.26
-1,321.26
-326.00
-280.00
0.00
-16.95
0.00
97.81
0.00
25,000.00
0.00
-49.00
0.00
-16.95
0.00
-2,696.02
-1,139.74
-209.52
-163.52
0.00
-1,268.60
0.00
-25.00
0.00
-12.00
0.00
-25.00
0.00
-3,853.95
-1,976.61
-1,002.30
-952.80
-16.80
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,030.74
0.00
0.00
0.00
-150.00
0.00
-10.20
0.00
-7.55
0.00
-114.14
0.00
-292.37
0.00
-422.50
0.00
-1,382.62
0.00
-3,264.54
-907.05
0.00
-3,015.75
-2,999.69
-2,879.58
-2,797.96
-1,759.37
-684.70
-342.78
0.00
-1,168.16
0.00
-170.26
0.00
-65.00
0.00
-40.00
0.00
-292.37
0.00
-1,043.01
0.00
-3,086.60
0.00
-88.00
0.00
-3,330.00
0.00
0.00
0.00
0.00
0.00
0.00
-3,503.60
0.00
-104.00
0.00
-198.88
0.00
-165.00
0.00
0.00
0.00
-348.25
-338.47
-266.24
-151.48
0.00
0.00
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
0.00
-25.00
0.00
-261.63
-25.00
0.00
0.00
0.00
0.00
0.00
26,784.22
0.00
30,020.20
0.00
-1,361.38
-50.40
0.00
-12.00
0.00
-3,426.28
-1,333.25
-1,004.07
-958.07
-907.67
0.00
57,343.67
30,559.45
539.25
419.76
369.76
0.00
0.00
0.00
-3,562.02
-2,626.02
-1,027.17
-970.67
-925.87
-655.42
0.00
-43.84
0.00
-1,198.14
0.00
-2,738.56
0.00
-3,912.39
0.00
-355.82
0.00
-600.00
0.00
-3,300.00
0.00
-347.67
0.00
-65.00
0.00
-65.00
0.00
-2,042.22
0.00
-50.40
0.00
-82.21
0.00
218,691.38

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
218,691.38
0.00
-13.99
-8.99
0.00
-600.00
0.00
-1,982.53
-1,966.17
-1,888.56
-1,828.04
-1,133.13
-483.15
-242.85
0.00
-40.00
0.00
-627.17
-627.17
-510.17
-510.17
-286.98
-279.98
0.00
-927.28
0.00
0.00
-5.76
0.00
-434.85
-153.42
-108.97
0.00
-1,237.01
-1,237.01
-1,016.95
-1,016.95
-1,008.42
-248.93
-7.00
0.00
-76.83
-53.00
-33.00
-25.00
0.00
-21.26
0.00
-292.37
0.00
-208.02
0.00
-4,860.00
0.00
0.00
0.00
-83.54
0.00
-82.21
0.00
-198.54
0.00
-868.07
-761.80
-703.28
-658.73
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-203.04
0.00
-1,933.35
-1,868.35
0.00
-2,212.43
-719.93
0.00
0.00
-657.59
0.00
-82.21
0.00
-618.64
0.00
-393.86
0.00
-186.35
0.00
-1,862.83
0.00
-33.00
0.00
-12.00
0.00
99.13
0.00
15,000.00
0.00
-355.83
0.00
-407.15
0.00
-341.16
0.00
-373.11
0.00
-1,511.21
0.00
-1,772.42
-1,086.42
0.00
-168.50
-168.50
-168.50
0.00
-1,608.50
-691.38
0.00
0.00
-40.95
0.00
0.00
0.00
-2,025.50
0.00
-33.00
0.00
102.92
0.00
-161.75
0.00
100.00
0.00
412.51
0.00
-2,343.67
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-2,063.74
-774.77
0.00
0.00
-53.50
-53.50
-53.50
0.00
-469.79
0.00
-443.06
0.00
-381.93
0.00
-1,466.33
-1,206.33
-1,194.83
0.00
-2,144.42
-1,884.42
-1,815.42
0.00
-19,430.50
0.00
-150.00
0.00
-150.00
0.00
-102.18
0.00
-12.00
0.00
-12.60
0.00
-53.00
-53.00
-53.00
0.00
-1,538.72
-545.13
0.00
0.00
-545.55
0.00
-106.59
0.00
-1,819.75
-1,819.75
-1,764.26
0.00
-526.01
-477.71
0.00
-15,000.00
0.00
-246.00
-246.00
-246.00
0.00
-804.64
-327.41
0.00
0.00
-505.44
0.00
-1,071.23
-1,006.23
-1,006.23

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-637.90
-601.10
0.00
-347.67
0.00
-10,505.28
0.00
0.00
0.00
2,025.50
0.00
-388.71
0.00
-7.34
0.00
-600.00
0.00
-600.00
0.00
-1,961.02
0.00
-198.54
0.00
0.00
0.00
0.00
-4,491.00
0.00
-45.00
0.00
-4,706.43
0.00
-5,590.00
0.00
-1,665.93
0.00
-175.00
0.00
-2,255.00
0.00
-229.63
0.00
-3,054.48
0.00
-199.84
0.00
-1,109.96
0.00
-88.00
0.00
-595.00
0.00
-3,577.33
0.00
-65.00
0.00
-292.37
0.00
-6,094.66
0.00
-620.23
-552.72
-544.77
-421.63
-288.71
-283.15

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-381.23
-305.76
-248.00
-206.60
-140.69
-112.88
0.00
-681.34
-554.06
-514.06
-412.25
-400.37
0.00
-95.57
0.00
-2,152.11
0.00
0.00
0.00
-1,313.33
-1,296.26
-1,236.43
-1,205.88
-606.97
-568.72
-341.23
0.00
-15,000.00
0.00
-8,672.00
0.00
-8,691.00
0.00
177.50
0.00
-12.00
0.00
-65.40
0.00
0.00
0.00
-12.00
0.00
-46.00
-46.00
-46.00
0.00
-1,051.78
-331.79
0.00
0.00
-673.65
-628.41
0.00
-474.26
0.00
-1,473.90
-1,473.90
-1,459.34
0.00
388.71
0.00
-299.00
0.00
-40.00
0.00
-199.88
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-9,453.81
0.00
141.06
112.47
0.00
8,672.00
0.00
8,691.00
0.00
-2,419.24
0.00
-7,414.50
0.00
-7,380.80
0.00
-6,833.00
0.00
-46.00
-46.00
-46.00
0.00
-572.80
-211.17
0.00
0.00
-635.24
-635.24
0.00
-106.58
0.00
-1,044.55
-979.55
-974.05
0.00
12.00
0.00
-3.00
0.00
-292.37
0.00
-46.80
0.00
-91.50
0.00
-1,950.00
0.00
-9,567.50
0.00
-464.40
-359.23
-242.01
-131.65
-18.29
0.00
-15.50
0.00
0.00
0.00
-25.00
0.00
0.00
0.00
-767.50
0.00
-1,718.41
0.00
-195.15
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-383.75
0.00
-101.00
0.00
-600.00
0.00
-2,306.25
0.00
-1,466.62
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-906.57
0.00
-12.00
0.00
-51.05
-51.05
-51.05
0.00
-698.87
-231.01
0.00
0.00
-724.63
-689.43
0.00
-1,232.11
-1,232.11
-1,221.71
0.00
-800.00
0.00
103.08
0.00
-56.25
-56.25
-56.25
0.00
-646.11
-249.89
0.00
0.00
-219.48
0.00
-155.46
0.00
-1,002.74
-1,002.74
-1,002.74
0.00
-601.10
-601.10
0.00
178,103.89
0.00
178,103.89
0.00
-221.29
0.00
250.00
0.00
-46.80
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-300.53
0.00
-144.63
0.00
-40.00
0.00
-2,317.68
0.00
-383.73
0.00
-536.78
0.00
-15,000.00
0.00
-600.00
0.00
-1,665.25
0.00
-922.92
-682.96
-594.57
-20.40
0.00
-1,580.90
0.00
-100.00
0.00
-175.00
0.00
-8,026.96
0.00
-1,325.00
0.00
-49.75
0.00
-1,810.55
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-576.12
0.00
-340.00
0.00
-534.24
0.00
-40.00
0.00
0.00
0.00
-300.09
0.00
-49.75
-49.75
-49.75
0.00
-932.19
-348.01
0.00
0.00
-636.30
-601.10
0.00
-516.87
0.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-302.07
0.00
-1,331.38
-1,266.38
-1,215.78
0.00
-12.00
0.00
300.09
0.00
6.47
-309.89
-9.80
0.00
2,686.56
0.00
-42.71
0.00
-49.25
-49.25
-49.25
0.00
-1,234.15
-459.85
0.00
0.00
-706.02
-669.22
0.00
-1,413.43
0.00
-1,090.05
-1,090.05
-1,090.05
0.00
911.99
0.00
-563.62
28.79
35.29
50.50
0.00
-48.58
0.00
-28.48
0.00
-383.75
0.00
-1,372.50
0.00
-148.23
0.00
-29.71
0.00
-300.53
0.00
-117.16
0.00
-790.00
0.00
-393.69
0.00
-600.00
0.00
-5,195.00
0.00
-228.64
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-5,379.20
0.00
-100.00
0.00
-500.00
0.00
-300.00
0.00
-13,289.00
0.00
-214.09
0.00
-40.00
0.00
-3,014.75
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-58.45
-58.45
-58.45
0.00
-81.01
-53.18
0.00
0.00
-651.15
-601.10
0.00
-296.30
0.00
-957.46
-892.46
-840.76
0.00
-12.00
0.00
-46.00
-46.00
-46.00
0.00
-530.61
-196.18
0.00
0.00
-661.07
-620.92
0.00
-54.87
0.00
-944.33
-944.33
-934.43
0.00
-112.79
0.00
-25.00
0.00
57,827.75
49.75
0.00
-4,849.23
-4,849.23
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
0.00
-2,512.45
0.00
0.00
0.00
0.00
0.00
-1,936.37
-1,936.37
-112.37
-112.37
0.00
0.00
-300.53
0.00
-156.44
0.00
-600.00
0.00
-36.78
-11.78
0.00
0.00
0.00
0.00
0.00
-138.91
0.00
0.00
0.00
0.00
0.00
-450.23
-128.23
-25.00
0.00
-413.11
0.00
-2,425.00
0.00
-75.00
0.00
-18,436.30
0.00
-833.01
0.00
-275.00
0.00
-120.00
0.00
-7,000.00
0.00
-341.84
0.00
-40.00
0.00
-4,493.73
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-383.75
0.00
-1,428.75

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-46.00
-46.00
-46.00
0.00
-481.81
-158.81
0.00
0.00
-587.44
-587.44
0.00
-109.74
0.00
-912.82
-912.82
-912.82
0.00
7,041.00
0.00
22,717.03
15,676.03
0.00
-60,884.00
0.00
-12.00
0.00
25,000.00
0.00
127,528.00
0.00
6,688.00
0.00
924.87
0.00
-10,014.55
-5,106.35
-1,408.40
-371.40
0.00
-338.04
0.00
-487.79
0.00
-159.26
0.00
-315.83
0.00
-288.69
0.00
-388.25
0.00
-388.25
0.00
-99.54
0.00
-99.54
0.00
-671.91
0.00
-288.69
0.00
-288.69
0.00
-288.69
0.00
-288.69
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-288.69
0.00
-288.69
0.00
-288.69
0.00
-288.69
0.00
-288.69
0.00
-288.69
0.00
-288.69
0.00
-288.69
0.00
-84.77
0.00
-179.97
0.00
-275.74
0.00
-287.09
0.00
-288.69
0.00
-288.69
0.00
-288.69
0.00
-146.92
0.00
-1,845.85
0.00
-120.98
0.00
-130.79
0.00
-388.25
0.00
-288.69
0.00
-179.17
0.00
-50.00
0.00
-53.50
-53.50
-53.50
0.00
-650.73
-215.35
0.00
0.00
-748.56
-662.50
0.00
-336.07
0.00
-1,089.47
-1,089.47
-1,079.57
0.00
-25.00
0.00
113.69

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-164.77
0.00
-299.95
0.00
-86.00
-86.00
-86.00
0.00
-667.80
-221.42
0.00
0.00
-628.43
-628.43
0.00
-397.17
0.00
-1,197.02
-1,197.02
-1,104.02
0.00
-358.91
-14.35
-14.35
0.00
-2.12
-2.12
-2.12
0.00
-15.50
0.00
-13,275.48
0.00
-100.00
0.00
0.00
-350.00
0.00
-725.00
0.00
-1,200.00
0.00
-227.65
0.00
-1,788.75
0.00
-300.53
0.00
-3,849.64
-1,149.64
0.00
-2,632.00
-2,632.00
0.00
-200.00
-200.00
0.00
-375.00
0.00
-383.75
0.00
-600.00
0.00
-40.00
0.00
-156.10
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,100.00
-1,100.00
0.00
-2,430.52
-518.02
0.00
-395.00
-282.50
0.00
-3,818.41
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-302.34
0.00
-2,931.00
0.00
-12.00
0.00
-46.00
-46.00
-46.00
0.00
-638.48
-203.30
0.00
0.00
-684.10
-648.90
0.00
-241.43
0.00
-1,125.09
-1,125.09
-1,117.99
0.00
-33.08
0.00
1,069.90
1,019.90
819.90
769.90
719.90
694.90
514.76
126.50
108.47
0.00
-108.21
-66.48
0.00
0.00
-438.27
0.00
-55.97
0.00
-2,968.54
-2,949.19
-2,861.31
-2,771.96
-1,282.98
-709.95
-364.97
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-70.10
-70.10
-70.10
0.00
-675.21
-230.09
0.00
0.00
-601.10
-601.10
0.00
-468.66
0.00
-1,058.31
-1,058.31
-1,055.12
0.00
-378.18
-166.20
0.00
0.00
-988.02
0.00
-7,000.00
0.00
-600.00
0.00
-1,100.00
0.00
-550.00
0.00
-4,126.24
0.00
-125.00
0.00
-554.00
0.00
-1,867.50
0.00
-98.35
-98.35
-98.35
-1.00
0.00
-918.65
-918.65
-601.72
-601.72
-594.00
0.00
-383.75
0.00
-300.53
0.00
-6.78
0.00
-30.00
0.00
-348.50
0.00
-3,000.00
0.00
-3,637.12
0.00
-298.34
0.00
-160.80
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-156.52
0.00
-255.00
0.00
-3,050.00
0.00
-8,120.00
0.00
-40.00
0.00
-15.00
0.00
-105.40
-105.40
-105.40
0.00
-40.32
-24.93
0.00
0.00
-164.61
0.00
-378.18
-166.20
0.00
0.00
-988.02
0.00
-12.00
0.00
-70.10
-70.10
-70.10
0.00
-648.34
-224.73
0.00
0.00
-638.66
-638.66
0.00
-459.01
0.00
-991.17
-991.17
-988.47
0.00
-108.21
-66.48
0.00
0.00
-438.27
0.00
-108.04
0.00
4,819.27
4,719.27
4,521.33
3,943.87
538.69
250.00
150.00
0.00
-269.49
-166.20
0.00
0.00
-658.44

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-77.60
-77.60
-77.60
0.00
-562.52
-188.20
0.00
0.00
-636.30
-601.10
0.00
-255.15
0.00
-438.96
0.00
-1,005.22
-1,005.22
-1,002.74
0.00
-192.93
-116.34
0.00
0.00
-763.41
0.00
284,575.98
0.00
127,528.00
0.00
-288.69
0.00
-383.75
0.00
-234.32
0.00
-300.53
0.00
-1,636.90
0.00
-117.20
0.00
-218.56
0.00
-1,218.64
0.00
-244.85
0.00
-65.00
0.00
-5,271.77
-4,492.25
-1,576.00
-700.00
0.00
-40.00
0.00
-40.00
0.00
-600.00
0.00
-284,575.98
0.00
-127,528.00
0.00
-824.46
0.00
-275.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-6,097.15
0.00
-767.00
0.00
-1,475.00
0.00
-3,025.49
0.00
-425.00
0.00
-100.00
0.00
-153.11
0.00
-156.52
0.00
-3,043.74
-3,022.98
-2,936.53
-2,846.04
-1,088.25
-634.55
-284.08
0.00
-70.10
-70.10
-70.10
0.00
-729.53
-241.24
0.00
0.00
-721.01
-672.61
0.00
-449.38
0.00
-1,129.92
-1,129.92
-1,124.97
0.00
-12.00
0.00
-107.52
-66.48
0.00
0.00
-438.96
0.00
7.34
0.00
215.42
0.00
-294.18
-166.20
0.00
0.00
-1,072.02
0.00
-10,000.00
0.00
-70.10
-70.10
-70.10
0.00
-622.47
-208.92

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
0.00
-642.93
-635.23
0.00
-336.07
0.00
-1,049.11
-1,049.11
-1,044.65
0.00
129.59
0.00
0.00
0.00
-213.38
-213.38
-213.38
0.00
-958.59
-958.59
-715.68
-715.68
-605.68
-598.33
-513.33
-486.57
-400.47
-366.43
-253.88
-211.39
-211.39
-112.39
-13.39
-6.39
0.00
-1,680.63
0.00
-1,895.64
0.00
-1,116.25
0.00
-375.00
0.00
-1,839.90
0.00
-275.00
0.00
-300.00
0.00
-2,929.46
-1,009.71
0.00
-110.00
0.00
-110.00
0.00
-1,050.00
0.00
-8,795.00
0.00
-5,080.00
0.00
-45.48
0.00
-15,200.00
-9,310.00
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-80.05
0.00
-376.94
0.00
-600.00
0.00
-40.00
0.00
-300.53
0.00
-156.80
0.00
-383.75
0.00
-110.00
0.00
-245.70
0.00
-510.00
0.00
-675.00
0.00
-2,899.18
-2,879.94
-2,817.73
-2,728.95
-1,245.39
-629.06
-339.07
0.00
-934.25
0.00
-5,860.00
-5,860.00
0.00
-140.00
0.00
-149.81
0.00
-353.60
0.00
-75.15
-75.15
-75.15
0.00
-457.45
-141.64
0.00
0.00
-709.80
-662.50
0.00
-879.68
-879.68
-873.19
0.00
7.27
0.00
0.00
0.00
-12.00
0.00
30.41
0.00
375.00
325.00
225.00
25.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-73.35
-73.35
-73.35
0.00
-673.23
-248.63
0.00
0.00
-703.97
-686.92
0.00
-663.61
-628.41
0.00
-851.57
-851.57
-851.57
0.00
-297.00
0.00
-77.10
-77.10
-77.10
0.00
-1,114.74
-418.12
0.00
0.00
-1,480.43
-1,480.43
0.00
-640.91
-607.91
0.00
-175.58
0.00
-829.96
-829.96
-829.96
0.00
-12.00
0.00
36.26
0.00
8.67
0.00
-12.00
0.00
-15,000.00
0.00
-2,931.00
0.00
-1,979.85
0.00
-522.70
-514.35
-514.35
-514.35
-119.03
-20.03
0.00
-677.26
-660.12
-604.67
-419.39
-391.20
-386.99

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-379.99
-67.75
0.00
-600.00
0.00
-600.00
0.00
-174.22
0.00
-725.00
0.00
-3,333.82
0.00
-678.41
0.00
-913.05
-65.55
0.00
-2,025.00
-2,025.00
0.00
-2,410.00
0.00
0.00
-24,329.88
0.00
-2,400.00
0.00
-7,679.80
0.00
-2,075.00
0.00
-48.00
0.00
-776.25
0.00
-1,564.25
0.00
-248.17
0.00
-360.97
0.00
-313.60
0.00
-383.75
0.00
-182.43
0.00
-601.06
0.00
-80.00
0.00
-1,654.01
-1,634.14
-1,585.16
-1,520.49
-846.02
-529.33
-273.30
0.00
-110.00
0.00
-950.00
0.00
-289.72
0.00
-73.85
-73.85

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-73.85
0.00
-976.92
-378.72
0.00
0.00
-1,227.35
-1,227.35
0.00
-648.40
-601.10
0.00
-252.41
0.00
-811.94
-811.94
-811.94
0.00
-160.00
0.00
226,773.72
0.00
-7,500.00
0.00
-5,000.00
0.00
-65.40
-65.40
-65.40
0.00
-351.50
-93.64
0.00
0.00
-966.14
-966.14
-966.14
0.00
-72.10
0.00
29,728.88
0.00
-180.83
-180.83
-180.83
0.00
-765.41
-304.58
0.00
0.00
-1,476.41
-1,476.41
-50.00
0.00
-785.26
-635.26
0.00
-12.00
0.00
8.67
0.00
36.26
0.00
-944.66
-433.17
0.00
0.00
-1,309.79

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,309.79
0.00
0.00
-601.16
-601.16
0.00
-705.06
0.00
-1,403.08
-1,384.32
-1,333.43
-1,305.21
-593.91
-343.50
-196.26
0.00
149.08
0.00
-50.55
-50.55
-50.55
0.00
-1,179.51
-514.59
0.00
0.00
-1,675.02
-1,675.02
-50.00
0.00
-651.89
-604.59
0.00
-820.97
0.00
-930.10
0.00
-72.00
0.00
-500.00
0.00
-600.00
0.00
-175.62
0.00
-300.53
0.00
-12.24
0.00
-100.00
0.00
-1,406.26
0.00
-383.75
0.00
-383.75
0.00
-282.98
0.00
-150.00
0.00
-99.84
0.00
-10,000.00
0.00
-20,089.04
0.00
-7.58

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-7.58
-7.58
0.00
-479.25
-327.54
-277.12
-8.76
0.00
-32.48
0.00
-1,793.34
0.00
-2,700.00
0.00
0.00
-2,050.00
-1,500.00
0.00
-426.27
0.00
-2,931.00
0.00
-1,391.05
-1,371.52
-1,305.79
-1,277.35
-838.41
-468.03
-281.89
0.00
-10.18
0.00
33.93
0.00
8.11
0.00
-12.00
0.00
-10.46
0.00
-1,451.25
0.00
2,193.28
0.00
-43.05
-43.05
-43.05
0.00
-1,288.82
-553.82
0.00
0.00
-1,787.60
-1,787.60
-50.00
0.00
-601.16
-601.16
0.00
-995.94
-70.95
0.00
-8.00
-8.00
-8.00
-8.00
0.00
-43.05

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-43.05
-43.05
0.00
-1,100.84
-447.38
0.00
0.00
-1,602.48
-1,602.48
0.00
0.00
-661.92
-625.07
0.00
-791.24
0.00
0.00
-1,414.90
0.00
-181.42
0.00
-2,900.00
0.00
-3,241.25
-3,087.50
-220.00
-220.00
0.00
-550.00
0.00
-6,500.00
0.00
-2,370.19
-782.16
0.00
-258.55
-258.55
-15.51
-15.51
0.00
-600.00
0.00
-343.99
0.00
-2,263.22
-1,985.27
-1,932.30
-1,899.85
-1,867.78
-1,850.91
-1,125.20
-1,041.59
-651.40
-25.00
0.00
-4,180.00
0.00
-1,032.00
0.00
-40.00
0.00
-1,541.20
0.00
-42.18
0.00
-12.26
0.00
-300.53

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-100.00
0.00
-100.00
0.00
-166.62
0.00
-807.54
0.00
-315.81
0.00
-1,564.30
0.00
-4,275.00
0.00
-1,057.50
0.00
-1,998.50
-929.75
0.00
-2,415.10
-2,395.34
-2,324.13
-2,294.51
-1,500.58
-833.71
-514.65
0.00
-5,000.00
0.00
36.27
0.00
8.67
0.00
-12.00
0.00
-55.00
0.00
-43.05
-43.05
-43.05
0.00
-1,711.05
-1,711.05
-50.00
0.00
-726.76
-645.36
0.00
-907.15
0.00
0.00
-1,123.30
-411.86
0.00
0.00
-10,000.00
0.00
-43.05
-43.05
-43.05
0.00
-871.70
-338.63
0.00
0.00
-1,359.33
-1,359.33

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
0.00
-617.23
-617.23
0.00
-699.12
0.00
0.00
232.97
150.00
50.00
0.00
-46,433.29
-5,663.91
0.00
-600.00
0.00
-40.00
0.00
-204.61
-204.61
-11.73
-7.41
0.00
-655.29
-655.29
-655.29
-558.87
-514.72
-14.72
0.00
-349.20
0.00
-516.00
0.00
-137.93
0.00
-500.00
0.00
-1,062.86
0.00
-300.53
0.00
-34.70
0.00
-227.45
0.00
-514.48
0.00
-60.00
-60.00
0.00
-5,000.00
0.00
-2,075.00
0.00
-175.00
0.00
-3,878.78
0.00
-209.00
0.00
-150.00
0.00
-711.44
-711.44
0.00
-278.75

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-43.75
0.00
-1,568.88
-1,568.88
0.00
-1,965.39
-1,945.85
-1,884.17
-1,853.39
-1,281.19
-801.69
-543.53
0.00
-597.06
0.00
-1,524.38
0.00
-43.05
-43.05
-43.05
0.00
-1,075.82
-394.76
0.00
0.00
-1,638.52
-1,638.52
0.00
0.00
-681.23
-617.23
0.00
-850.69
0.00
0.00
8.67
0.00
36.28
0.00
-12.00
0.00
600.00
500.00
0.00
-20.00
0.00
-68.30
-68.30
-68.30
0.00
-1,030.37
-362.06
0.00
0.00
-1,611.97
-1,611.97
-50.00
0.00
-645.36
-645.36
0.00
-49.38
0.00
-871.49
-871.49
0.00
186.11
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

174,019.81
0.00
-38.35
-38.35
-38.35
0.00
-63.15
-39.05
0.00
0.00
-257.90
0.00
-120,000.00
0.00
-172.23
-14.78
-14.78
-14.78
0.00
-405.68
-298.33
-279.85
-180.85
-5.90
0.00
-600.00
0.00
-40.00
0.00
-1,106.25
-401.25
0.00
-570.00
0.00
0.00
-55.00
0.00
-205.50
0.00
-97.08
0.00
-1,532.86
-1,514.56
-1,467.95
-1,438.33
-930.59
-624.33
-320.30
0.00
-457.51
0.00
-516.00
0.00
-101.60
0.00
-300.53
0.00
-2.07
0.00
-20.51
0.00
-493.34
0.00
-98.00
0.00
-194.76
0.00
-2,926.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-1,037.10
0.00
-1,642.50
0.00
-73,583.75
0.00
-100.00
0.00
-1,663.00
0.00
-43.05
-43.05
-43.05
0.00
-950.00
-320.33
0.00
0.00
-1,521.90
-1,521.90
-50.00
0.00
-705.78
-617.23
0.00
-901.20
0.00
0.00
8.11
0.00
33.94
0.00
-12.00
0.00
500.00
200.00
150.00
100.00
50.00
0.00
-43.05
-43.05
-43.05
0.00
-1,071.73
-346.53
0.00
0.00
-1,679.06
-1,679.06
0.00
0.00
-679.91
-634.81
0.00
-942.81
0.00
0.00
-5,000.00
0.00
-300.53
0.00
-330.00
0.00
-35.44
0.00
-814.81

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-258.50
0.00
-600.00
0.00
-40.00
0.00
-4,966.73
-4,966.73
-4,966.73
-4,966.73
-4,955.95
0.00
-319.81
-319.81
-137.60
-137.60
-7.60
0.00
-186.94
0.00
-15,000.00
0.00
-516.00
0.00
-796.72
-326.72
0.00
-5,914.00
-5,389.00
-879.00
0.00
-5,712.00
-5,712.00
-2,637.00
0.00
-157.46
0.00
-599.81
0.00
-1,850.31
-1,833.02
-1,777.36
-1,719.55
-1,009.20
-680.85
-300.84
0.00
-1,687.51
0.00
67,059.00
0.00
-43.05
-43.05
-43.05
0.00
-830.14
-258.77
0.00
0.00
-1,537.45
-1,431.85
-50.00
0.00
-660.13
-617.23
0.00
-812.05

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
0.00
-5.00
0.00
8.95
0.00
37.46
0.00
-12.00
0.00
-12.00
0.00
-50.00
0.00
-43.05
-43.05
-43.05
0.00
-817.49
-257.62
0.00
0.00
-1,300.78
-1,300.78
0.00
0.00
-638.33
-638.33
0.00
-868.52
0.00
0.00
-43.05
-43.05
-43.05
0.00
-801.02
-249.37
0.00
0.00
-1,435.88
-1,435.88
0.00
0.00
-730.79
-681.29
0.00
-590.93
0.00
0.00
18,718.77
0.00
60,884.00
0.00
-1,037.80
0.00
-600.00
0.00
-40.00
0.00
-60,884.00
0.00
-235.85
-235.85
-31.49
-31.49
0.00
-63.55

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-63.55
-63.55
-63.55
0.00
-990.00
0.00
-65.00
0.00
-516.00
0.00
-300.53
0.00
-43.01
0.00
-542.95
0.00
-157.46
0.00
-452.27
0.00
-146.80
0.00
-72.42
0.00
-1,892.00
0.00
-117.50
-117.50
0.00
-442.75
0.00
-3,764.07
-3,744.95
-3,682.67
-3,582.40
-1,717.68
-1,080.89
-593.71
0.00
-820.00
-820.00
0.00
0.00
-1,687.75
0.00
-215.00
0.00
35.12
0.00
8.39
0.00
-12.00
0.00
-24,912.50
0.00
-40.64
0.00
-50.55
-50.55
-50.55
0.00
-936.03
-284.43
0.00
0.00
-1,544.43
-1,544.43
-50.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-738.56
-700.61
0.00
-871.49
0.00
0.00
-243.15
0.00
-10.00
0.00
93.99
0.00
-41.00
0.00
-397.00
0.00
-299.95
0.00
-43.05
-43.05
-43.05
0.00
-805.39
-253.49
0.00
0.00
-1,336.81
-1,336.81
0.00
0.00
-681.29
-681.29
0.00
-743.50
0.00
0.00
-1,301.20
0.00
-600.00
0.00
-85.00
0.00
-259.14
0.00
-23.36
-23.36
-4.49
-4.49
0.00
-4,586.11
-4,506.46
-4,506.46
-4,506.46
-4,474.56
-676.00
0.00
-300.53
0.00
-110.00
0.00
-5,521.25
-5,521.25
-5,010.00
-3,952.50
0.00
-10,000.00
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-516.00
0.00
-157.46
0.00
-30.00
0.00
-113.91
0.00
-3,295.35
-3,278.34
-3,205.79
-3,106.67
-1,962.32
-1,335.43
-521.39
0.00
-242.22
0.00
-1,678.25
0.00
-12,500.00
0.00
33.95
0.00
8.11
0.00
-12.00
0.00
-4,950.00
-4,950.00
-2,640.00
0.00
-50.30
-50.30
-50.30
0.00
-1,037.65
-343.77
0.00
0.00
-1,512.91
-1,512.91
-50.00
0.00
-746.28
-708.33
0.00
-824.32
0.00
0.00
-415.19
0.00
-60,884.00
0.00
-46.80
-46.80
-46.80
0.00
-1,139.95
-376.35
0.00
0.00
-1,534.95
-1,534.95
0.00
0.00
-735.80
-700.60

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-858.01
0.00
0.00
-542.22
0.00
-175.00
0.00
-3,808.20
0.00
-4,364.57
0.00
-965.09
-965.09
-965.09
-965.09
-699.26
-63.84
0.00
-290.35
-290.35
-2.51
-2.51
0.00
-749.78
0.00
-300.53
0.00
-600.00
0.00
-40.00
0.00
-2,959.00
-2,959.00
-1,291.50
-1,291.50
0.00
-516.00
0.00
-19.61
0.00
-3,875.00
0.00
-157.46
0.00
-5,400.00
-5,400.00
-3,720.00
-2,670.00
0.00
-647.30
0.00
-1,653.75
0.00
-10,000.00
0.00
-3,274.83
-3,256.53
-3,177.04
-3,076.11
-1,900.58
-1,273.30
-535.63
0.00
-614.86
0.00
3,348.90
1,318.10

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

1,246.10
1,146.10
450.00
400.00
300.00
200.00
100.00
50.00
0.00
-46.80
-46.80
-46.80
0.00
-1,177.51
-390.18
0.00
0.00
-1,528.44
-1,489.94
0.00
0.00
-738.57
-700.62
0.00
-938.86
0.00
0.00
-600.13
0.00
43.89
0.00
9.23
0.00
-12.00
0.00
-4.00
0.00
42.64
0.00
29,729.12
0.00
300.00
150.00
100.00
0.00
-46.80
-46.80
-46.80
0.00
-1,137.17
-376.92
0.00
0.00
-1,521.89
-1,521.89
-50.00
0.00
-685.14
-685.14
0.00
-965.79
0.00
0.00
-533.31
0.00
-256.58
0.00
-238.37

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-238.37
-128.12
-128.12
-123.01
0.00
-506.27
-506.27
-506.27
-506.27
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-600.00
0.00
-40.00
0.00
-300.53
0.00
-455.42
0.00
-202.00
0.00
-161.45
0.00
-65.00
0.00
-175.08
-51.25
-51.25
-51.25
0.00
-49.00
0.00
-157.46
0.00
-77.94
0.00
-3,558.46
-3,541.22
-3,477.28
-3,376.66
-1,723.07
-1,177.72
-493.14
0.00
-1,014.33
0.00
-1,568.00
0.00
0.00
0.00
0.00
0.00
-46.80
-46.80
-46.80
0.00
-1,151.61
-373.60
0.00
0.00
-1,539.46
-1,539.46
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-681.29
-681.29
0.00
-1,031.87
0.00
0.00
-439.62
0.00
8.39
0.00
-12.00
0.00
-54.30
-54.30
-54.30
0.00
-1,151.94
-379.99
0.00
0.00
-1,548.93
-1,548.93
-50.00
0.00
-778.31
-743.11
0.00
-918.65
0.00
0.00
-528.86
0.00
-577.50
0.00
-678.41
0.00
-20.98
0.00
63.06
0.00
-1.00
0.00
-166.19
0.00
11,016.24
10,966.24
10,916.24
10,866.24
10,816.24
5,816.24
0.00
-266.24
-5.76
-5.76
-5.76
0.00
-347.71
-347.71
-347.71
-347.71
-12.29
0.00
-455.42
0.00
-318.35
0.00
-3,875.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-412.02
0.00
-194.16
0.00
-600.00
0.00
-40.00
0.00
-330.00
0.00
-55.00
0.00
-289.00
0.00
-186.75
0.00
-5,753.12
0.00
-3,771.32
0.00
-2,828.87
0.00
-1,427.41
0.00
-4,675.00
0.00
-3,350.39
0.00
0.00
0.00
0.00
-11,343.66
0.00
-50.90
0.00
-971.81
0.00
-1,715.00
0.00
-2,988.21
-2,971.29
-2,912.84
-2,812.79
-1,494.22
-978.85
-419.32
0.00
-40,000.00
0.00
-46.80
-46.80
-46.80
0.00
-1,318.40
-428.88
0.00
0.00
-1,625.01
-1,625.01
0.00
0.00
-790.54
-781.74
0.00
-927.29
-15.40
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-702.59
0.00
-30.48
0.00
44.07
0.00
8.67
0.00
-12.00
0.00
-10.00
0.00
-43.05
-43.05
-43.05
0.00
-967.92
-293.14
0.00
0.00
-1,539.93
-1,539.93
-50.00
0.00
-979.20
-944.00
0.00
-723.29
0.00
0.00
-1,865.73
0.00
-43.05
-43.05
-43.05
0.00
-919.14
-281.21
0.00
0.00
-1,444.88
-1,444.88
0.00
0.00
-690.09
-681.29
0.00
-911.90
0.00
0.00
-12.00
0.00
8.39
0.00
42.65
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-318.35
0.00
-318.35
0.00
-1,187.60
0.00
-426.16

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-426.16
0.00
-600.00
0.00
-600.00
0.00
-40.00
0.00
-40.00
0.00
-376.54
-376.54
-75.19
-75.19
-69.36
0.00
-4,649.83
-4,649.83
-4,649.83
-4,641.19
-4,613.41
-2,812.37
-39.15
0.00
0.00
0.00
0.00
0.00
-937.96
0.00
-9,174.95
0.00
-2,550.00
0.00
-956.67
0.00
-3,810.31
0.00
-1,886.43
0.00
-672.20
0.00
-1,689.59
0.00
-943.80
0.00
-646.76
0.00
-659.00
0.00
-6.98
0.00
-313.96
0.00
-4,018.41
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-2,550.00
-2,200.00
0.00
-2,357.56
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,156.19
0.00
-2,370.38
0.00
-1,250.00
0.00
-911.16
0.00
-661.76
0.00
-193.29
-97.78
-97.78
-97.78
-90.46
0.00
-2,115.89
0.00
-46.55
-46.55
-46.55
0.00
-859.13
-264.69
0.00
0.00
-1,503.89
-1,503.89
-50.00
0.00
-634.51
-634.51
0.00
-777.17
0.00
0.00
400.00
350.00
200.00
150.00
100.00
50.00
0.00
227,767.68
0.00
-142.36
-142.36
-142.36
0.00
-1,151.98
-372.89
0.00
0.00
-1,535.44
-1,507.94
0.00
0.00
-794.20
-723.80
0.00
-824.33
0.00
0.00
-516.47
0.00
-27.00
0.00
8.39

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
42.66
0.00
127,528.00
0.00
-5,414.08
0.00
5,414.08
-601.56
0.00
-54.30
-54.30
-54.30
0.00
-1,303.67
-576.16
0.00
0.00
-1,586.67
-50.00
0.00
-681.89
-681.89
0.00
-933.26
-905.76
0.00
-308.17
0.00
19.69
0.00
-21.00
0.00
-43.05
-43.05
-43.05
0.00
-1,176.11
-520.13
0.00
0.00
-1,491.64
0.00
0.00
-681.89
-681.89
0.00
-925.99
-925.99
0.00
-540.00
0.00
-4,257.84
0.00
-3,763.50
0.00
-938.73
0.00
-1,799.15
0.00
-6,420.55
0.00
-600.00
0.00
0.00
0.00
-40.00
0.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-32.88
0.00
-318.35
0.00
-12.52
0.00
-300.59
0.00
-630.79
-31.85
0.00
0.00
-886.69
-510.03
-419.57
-313.78
-223.32
0.00
-4,635.25
0.00
-1,923.69
0.00
-939.12
0.00
-1,889.94
0.00
-216.85
-129.70
0.00
-5,000.00
0.00
-193.82
0.00
-2,377.74
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-5,625.45
-4,225.45
0.00
-922.25
0.00
-2,217.25
0.00
-1,097.57
0.00
-232.17
0.00
-302.10
0.00
-1,860.00
0.00
-100,000.00
0.00
8.62
0.00
45.50
0.00
-12.00
0.00
-43.05
-43.05
-43.05
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,410.84
-602.43
0.00
0.00
-1,793.82
-50.00
0.00
-768.36
-720.51
0.00
-1,077.01
-1,077.01
0.00
-50.30
-50.30
-50.30
0.00
-1,084.14
-469.81
0.00
0.00
-1,392.58
0.00
0.00
-681.89
-681.89
0.00
-342.07
0.00
-730.63
-730.63
0.00
-3,139.60
0.00
-600.00
0.00
-40.00
0.00
-453.24
-362.81
-282.56
-152.56
-110.62
-94.38
-42.43
-10.43
0.00
-183.40
-85.06
-20.06
-13.06
0.00
-1,909.83
0.00
-2,863.78
0.00
-678.63
0.00
-4,100.29
0.00
-1,838.23
0.00
-1,200.85
0.00
-452.33
0.00
-318.35
0.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-3,875.00
0.00
-100.00
0.00
-251.25
0.00
-164.71
0.00
-452.33
0.00
-1,851.86
-1,499.36
-1,381.86
-1,240.25
-1,157.50
0.00
-1,077.50
0.00
-1,818.12
0.00
-176.28
0.00
-1,531.25
0.00
-110.00
0.00
-603.00
0.00
-8,967.16
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-2,100.00
0.00
315.83
115.83
50.00
0.00
-40,000.00
0.00
-36,610.16
0.00
7.50
0.00
-12.00
0.00
39.00
0.00
-46.80
-46.80
-46.80
0.00
-1,410.31
-539.89
0.00
0.00
-1,685.73
-50.00
0.00
-746.88
-708.93
0.00
-698.31
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-919.24
-919.24
0.00
-46.80
-46.80
-46.80
0.00
-1,357.25
-532.23
0.00
0.00
-1,464.63
0.00
0.00
-692.34
-681.89
0.00
-760.01
0.00
-939.45
-939.45
0.00
-142.00
0.00
-500.00
0.00
-600.00
0.00
-40.00
0.00
-50.00
0.00
-135.61
-128.66
-26.81
-8.38
0.00
-160.30
-155.43
-65.00
0.00
-850.00
0.00
-1,930.66
0.00
-1,894.62
0.00
-1,894.43
0.00
-1,600.00
0.00
-1,007.48
0.00
-346.89
0.00
-2,030.16
0.00
-269.08
0.00
0.00
0.00
-299.12
0.00
-199.79
0.00
-318.35
0.00
-4,723.59

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-452.33
0.00
-167.28
0.00
-762.60
-735.00
0.00
-170.00
0.00
-45.25
0.00
-1,146.11
0.00
-1,715.00
0.00
-1,846.71
0.00
-4,720.77
0.00
-2,839.40
0.00
-1,885.07
0.00
-2,830.04
0.00
-65.00
0.00
-2,985.05
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-46.80
-46.80
-46.80
0.00
-1,276.04
-481.65
0.00
0.00
-1,536.68
0.00
0.00
-681.89
-681.89
0.00
-764.30
-764.30
0.00
-727.24
0.00
-12.00
0.00
8.31
0.00
34.63
0.00
100.00
50.00
0.00
-95.00
0.00
-54.30
-54.30

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-54.30
0.00
-1,304.94
-468.55
0.00
0.00
-1,550.54
-50.00
0.00
-747.99
-712.79
0.00
-750.67
0.00
-912.51
-912.51
0.00
132.73
0.00
205,692.59
0.00
-21.00
0.00
-600.00
0.00
-40.00
0.00
-107.14
-107.14
-107.14
-3.05
0.00
-158.93
-158.93
-93.47
-3.04
0.00
-500.00
0.00
-318.35
0.00
-57.41
0.00
-52.00
0.00
-875.33
0.00
-3,869.00
0.00
-1,100.00
-440.00
0.00
-12,223.29
-10,325.55
-8,502.81
-6,134.34
-3,781.85
-3,316.38
-1,896.96
0.00
-7,426.76
-6,079.08
-1,356.32
0.00
-452.33
0.00
-262.50
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-176.69
0.00
-148.43
0.00
-155.40
0.00
-50.00
0.00
-1,023.71
0.00
-1,531.25
0.00
-6,691.26
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-2,839.60
0.00
-1,844.23
0.00
-800.00
0.00
-5,052.60
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-46.80
-46.80
-46.80
0.00
-1,260.68
-446.56
0.00
0.00
-1,500.65
0.00
0.00
-701.21
-701.21
0.00
-703.13
0.00
-905.77
-905.77
0.00
-20,000.00
0.00
7.50
0.00
31.01
0.00
-12.00
0.00
-0.10
0.00
250.00
200.00
150.00
100.00
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

115,827.60
0.00
-46.80
-46.80
-46.80
0.00
-1,216.31
-404.94
0.00
0.00
-1,586.68
-50.00
0.00
-740.27
-705.07
0.00
-707.95
0.00
-831.68
-831.68
0.00
-600.00
0.00
-40.00
0.00
-300.66
0.00
-318.35
0.00
-873.32
0.00
-98.00
0.00
-10.00
0.00
-20,000.00
0.00
-932.30
-832.30
-99.91
-11.11
0.00
-244.36
-244.36
-137.31
-137.31
-46.88
-4.39
0.00
-3,211.11
-2,976.11
-2,490.36
-1,877.81
0.00
-116.88
0.00
-238.93
0.00
0.00
0.00
-176.69
0.00
-1,470.00
0.00
-979.14
0.00
-452.33
0.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-11,497.74
-5,338.92
0.00
-2,401.96
-2,381.71
-2,333.27
-2,272.05
-1,243.06
-764.07
-295.49
0.00
-46.80
-46.80
-46.80
0.00
-1,263.70
-417.91
0.00
0.00
-1,536.68
0.00
0.00
-681.89
-681.89
0.00
-712.78
0.00
-979.86
-979.86
0.00
36.56
0.00
8.84
0.00
-12.00
0.00
-8.34
0.00
-46.80
-46.80
-46.80
0.00
-1,097.73
-354.39
0.00
0.00
-1,419.58
0.00
0.00
-740.25
-705.05
0.00
-764.72
0.00
-663.06
-663.06
0.00
-11,497.74
0.00
-46.80
-46.80
-46.80
0.00
-1,307.91
-385.12
0.00
0.00
-1,716.80

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
0.00
-689.61
-689.61
0.00
-731.91
0.00
-973.14
-973.14
0.00
56,324.60
0.00
-367.45
-133.97
-15.75
0.00
-131.62
-127.56
-102.56
-90.43
0.00
-3,000.00
0.00
-3,000.00
0.00
-600.00
0.00
-40.00
0.00
-310.21
0.00
-318.35
0.00
-59.90
0.00
-452.05
0.00
-178.50
0.00
-651.00
0.00
-169.00
0.00
-11,744.11
-9,860.80
-8,922.26
-6,068.43
-3,726.27
0.00
-8,394.49
-4,338.90
0.00
-176.69
0.00
-452.33
0.00
-513.80
0.00
-356.40
-286.25
0.00
-4,272.57
-4,255.93
-4,204.85
-4,106.43
-2,190.15
-1,338.53
-763.15

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-1,565.32
0.00
-1,751.75
0.00
-650.00
0.00
-5,879.84
-2,531.97
-1,452.09
0.00
-6,568.21
-1,885.85
0.00
-23.53
-1.85
0.00
-9,085.70
0.00
-83,645.12
0.00
2,877.00
377.00
277.00
227.00
177.00
150.00
100.00
50.00
0.00
-50,000.00
0.00
83,645.12
0.00
32.20
0.00
8.04
0.00
-12.00
0.00
-54.30
-54.30
-54.30
0.00
-1,147.31
-343.60
0.00
0.00
-1,631.70
-50.00
0.00
-781.65
-743.70
0.00
-788.13
0.00
-574.26
-574.26
0.00
98,600.00
0.00
233.00
0.00
9,516.20
-1,057.36
0.00
-46.80
-46.80

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-46.80
0.00
-1,220.03
-365.02
0.00
0.00
-1,554.68
0.00
0.00
-699.01
-699.01
0.00
-761.48
0.00
-901.35
-901.35
0.00
-299.95
0.00
-21.00
0.00
-1,696.38
0.00
-30.00
0.00
-3,247.14
-362.01
0.00
-17,422.73
-16,020.29
-14,602.05
-9,883.43
-5,160.91
-3,754.17
-2,820.89
-1,412.98
-470.15
0.00
-116.52
0.00
-510.64
0.00
-318.35
0.00
-452.33
0.00
-176.53
0.00
-600.00
0.00
-40.00
0.00
-7,322.75
0.00
-306.86
0.00
-165.00
0.00
-3,000.00
0.00
-1,101.19
0.00
-1,628.69
0.00
-3,685.57
-3,670.37
-3,602.42
-3,504.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,736.26
-867.18
-369.49
0.00
-832.57
-832.57
-832.57
-832.57
-7.57
0.00
-473.95
-473.95
-467.30
-467.30
-376.87
-448.31
-299.95
-282.44
-192.01
0.00
-1,760.94
0.00
-9.04
-9.04
-9.04
-9.04
0.00
-80,000.00
0.00
8.31
0.00
41.48
0.00
-12.00
0.00
-46.80
-46.80
-46.80
0.00
-1,207.75
-364.32
0.00
0.00
-1,577.68
-50.00
0.00
-754.04
-718.84
0.00
-674.18
0.00
-998.24
-998.24
0.00
-46.80
-46.80
-46.80
0.00
-1,067.10
-325.40
0.00
0.00
-1,527.65
0.00
0.00
-699.01
-699.01
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-710.54
0.00
-574.59
-574.59
0.00
10,900.79
-1,211.20
0.00
-500.00
0.00
-13,211.42
-13,091.42
-12,783.22
0.00
-600.00
0.00
-40.00
0.00
-452.33
0.00
-640.00
0.00
-4,699.00
0.00
-10,797.11
-6,796.22
0.00
-14,022.28
-10,231.47
-9,291.96
-8,825.52
-8,353.62
-5,206.90
0.00
-141.37
0.00
-600.00
0.00
-318.35
0.00
-621.65
0.00
-176.86
0.00
-3,761.31
-3,747.62
-3,668.34
-3,568.77
-1,858.54
-915.89
-334.09
0.00
-3,000.00
0.00
-600.00
0.00
-1,287.56
0.00
-1,886.25
0.00
-2,248.53
0.00
0.00
0.00
-46.80
-46.80
-46.80
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,202.91
-359.85
0.00
0.00
-1,509.66
0.00
0.00
-698.99
-698.99
0.00
-827.03
0.00
-825.21
-825.21
0.00
-850.00
0.00
-1,040.00
0.00
-9,516.20
0.00
-51,332.14
0.00
-50,000.00
0.00
43.55
0.00
8.31
0.00
-12.00
0.00
-46.80
-46.80
-46.80
0.00
-1,075.07
-326.08
0.00
0.00
-1,622.70
-50.00
0.00
-782.86
-718.86
0.00
-710.57
0.00
-511.30
-511.30
0.00
0.00
0.00
34,123.48
32,600.38
26,784.20
0.00
360.00
210.00
160.00
100.00
0.00
-15.00
0.00
-600.00
0.00
-40.00
0.00
-341.77

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-900.00
0.00
-318.35
0.00
-292.72
0.00
-54.91
0.00
-1,300.00
0.00
-1,863.94
0.00
-2,115.41
0.00
-176.86
0.00
-452.33
0.00
-3,000.00
0.00
-1,057.48
0.00
-1,722.78
0.00
-45.42
-45.42
-45.42
-45.42
0.00
-406.93
-406.93
-90.43
-90.43
0.00
-3,613.44
-3,600.31
-3,518.39
-3,419.97
-1,731.76
-1,090.99
-382.72
0.00
-46.80
-46.80
-46.80
0.00
-1,347.89
-396.57
0.00
0.00
-1,572.70
0.00
0.00
-770.48
-770.48
0.00
-811.90
0.00
-1,077.42
-1,077.42
0.00
751.82
0.00
7.17
0.00
34.63
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-12.00
0.00
-54.30
-54.30
-54.30
0.00
-1,255.57
-375.34
0.00
0.00
-1,622.70
0.00
0.00
-765.96
-730.76
0.00
-710.56
0.00
-1,012.13
-1,012.13
0.00
245.93
0.00
-41.00
0.00
-50.00
0.00
-1,708.46
-1,563.96
-787.46
0.00
-1,302.00
0.00
-600.00
0.00
-40.00
0.00
-177.81
0.00
-12.24
0.00
-691.44
0.00
-318.35
0.00
-616.96
0.00
-658.00
0.00
0.00
-452.33
0.00
-1,464.99
0.00
-1,358.77
0.00
-622.00
-477.50
0.00
-1,600.00
0.00
-3,000.00
0.00
-2,996.94
-2,982.91
-2,928.35
-2,830.50
-1,382.72

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-888.45
-327.35
0.00
-560.00
0.00
-2,630.66
0.00
0.00
0.00
-145.93
-55.50
0.00
0.00
-42.44
0.00
-46.80
-46.80
-46.80
0.00
-1,091.77
-330.18
0.00
0.00
-699.01
0.00
0.00
0.00
0.00
-736.25
0.00
-546.50
-546.50
0.00
-1,614.50
-41.80
-41.80
0.00
-10,900.79
0.00
7.86
0.00
38.21
0.00
-27.00
0.00
-3,476.76
0.00
-46.80
-46.80
-46.80
0.00
-1,247.98
-371.89
0.00
0.00
-1,613.69
-50.00
0.00
0.00
-737.67
-14.85
-14.85
0.00
0.00
-776.59
0.00
-922.11
-922.11

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-46.80
-46.80
-46.80
0.00
-1,192.74
-360.49
0.00
0.00
-1,652.66
-1,572.70
0.00
-699.01
0.00
-596.21
0.00
-1,012.13
0.00
-444.60
0.00
-201.00
0.00
-600.00
0.00
-600.00
0.00
-40.00
0.00
-40.00
0.00
-360.00
0.00
-636.70
0.00
-3,000.00
0.00
-3,000.00
0.00
-452.33
0.00
-452.33
0.00
-1,741.97
0.00
-1,390.00
0.00
-1,891.20
-900.00
0.00
-1,000.00
0.00
-1,000.00
-650.54
0.00
-239.91
0.00
-7,433.66
-5,450.00
0.00
-1,116.59
0.00
-4,828.84
-3,724.16
-2,242.65
-2,174.65
-2,092.38
-2,057.16
-2,051.80

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-336.13
-276.33
-261.00
0.00
-904.39
-490.43
-400.00
-400.00
-170.37
-90.43
0.00
-20.00
0.00
-5,741.42
-5,726.13
-5,676.42
-5,604.09
-4,448.11
-4,189.32
-3,861.89
-3,500.00
0.00
-3,009.00
-1,500.00
0.00
6.70
0.00
35.83
0.00
-12.00
0.00
-50,000.00
0.00
-4,699.00
0.00
-46.80
-46.80
-46.80
0.00
-1,009.76
-302.95
0.00
0.00
-1,660.15
-1,610.15
-1,572.70
0.00
-753.08
-718.84
0.00
-674.19
0.00
-287.57
0.00
-47.17
0.00
-7,395.35
0.00
1,500.00
0.00
-3,685.00
0.00
242,666.68
0.00
-137.10
-137.10
-137.10
0.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-987.26
-304.04
0.00
0.00
-1,502.60
-1,452.60
-1,437.60
0.00
-706.94
-706.94
0.00
-731.19
0.00
-415.39
0.00
34.64
0.00
6.48
0.00
-12.00
0.00
-54.30
-54.30
-54.30
0.00
-1,454.67
-632.23
0.00
0.00
-1,697.80
-1,697.80
-1,697.80
0.00
-692.76
-658.52
0.00
-678.92
0.00
-707.18
0.00
203.33
0.00
-46.80
-46.80
-46.80
0.00
-1,090.56
-497.44
0.00
0.00
-1,481.95
-1,481.95
-1,481.95
0.00
-686.68
-686.68
0.00
-354.71
0.00
-475.21
0.00
-600.00
0.00
-40.00
0.00
-6,072.50
-4,122.50
-1,145.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-858.66
0.00
-329.43
0.00
-3,605.39
-1,434.98
0.00
-4,682.35
-1,863.62
0.00
0.00
0.00
0.00
0.00
-3,576.24
-1,600.00
0.00
-155.81
0.00
-612.60
0.00
0.00
-8,003.47
0.00
-3,000.00
0.00
-3,686.13
0.00
-662.09
0.00
-141.80
0.00
-803.63
0.00
-21.00
0.00
-5,000.00
0.00
-4,699.00
0.00
-19.32
0.00
0.00
0.00
-50,000.00
0.00
-242,666.68
0.00
276,563.31
0.00
-46.80
-46.80
-46.80
0.00
-1,119.34
-534.86
0.00
0.00
-1,511.02
-1,511.02
-1,511.02
0.00
-741.92
-741.92
0.00
-529.61
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-494.72
0.00
7.37
0.00
39.42
0.00
-12.00
0.00
-46.80
-46.80
-46.80
0.00
-1,317.99
-575.51
0.00
0.00
-1,682.83
-1,632.83
-1,632.83
0.00
-753.02
-718.14
0.00
-867.74
0.00
-613.76
0.00
-238.91
0.00
-600.00
0.00
-3,000.00
0.00
-40.00
0.00
-1,302.73
0.00
-97.56
0.00
-329.43
0.00
-200.64
0.00
-197.89
0.00
-666.50
0.00
-3,561.97
-1,731.31
0.00
0.00
-1,650.00
-850.00
0.00
-9,000.00
0.00
-5,292.00
-1,167.00
0.00
-7.11
0.00
-178.25
0.00
-2,508.97
0.00
-1,502.71
0.00
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-2,873.67
0.00
-1,772.10
0.00
-20,000.00
0.00
-200.00
-200.00
-200.00
-200.00
-7.10
0.00
-4,000.00
-4,000.00
-4,000.00
-4,000.00
-3,960.87
-3,870.87
-3,584.92
-157.44
0.00
-15.00
0.00
-15.00
0.00
319.50
219.50
119.50
69.50
65.00
50.00
0.00
-46.80
-46.80
-46.80
0.00
-1,297.45
-532.69
0.00
0.00
-1,604.71
-1,604.71
-1,604.71
0.00
-826.28
-753.80
0.00
-665.69
0.00
-946.86
0.00
33.45
0.00
6.26
0.00
-12.00
0.00
-100,815.00
0.00
-21.00
0.00
-46.80
-46.80
-46.80
0.00
-1,221.98
-504.76
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-1,626.60
-1,576.60
-1,576.60
0.00
-745.39
-710.19
0.00
-649.48
0.00
-863.90
0.00
2,284.99
-253.89
0.00
-4,580.00
0.00
-1,190.96
0.00
-329.43
0.00
-9.07
0.00
-298.30
-158.35
-24.00
0.00
-98.02
0.00
-947.07
0.00
-600.00
0.00
-40.00
0.00
-8,249.20
-8,186.95
-7,946.95
-6,740.40
-1,803.75
-840.00
0.00
-531.00
0.00
-169.41
0.00
-3,000.00
0.00
-1,794.27
0.00
-1,034.25
0.00
-1,471.28
0.00
0.00
-10.00
0.00
-149.66
0.00
0.00
0.00
-337.18
-171.31
-171.31
-171.31
-168.82
-90.43
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-46.80
-46.80
-46.80
0.00
-922.89
-389.17
0.00
0.00
-1,464.18
-1,464.18
-1,464.18
0.00
-710.22
-710.22
0.00
-428.81
0.00
-478.77
0.00
-100,815.00
0.00
35.85
0.00
6.70
0.00
-25.00
0.00
-50.00
0.00
-54.30
-54.30
-54.30
0.00
-1,407.71
-574.06
0.00
0.00
-1,664.08
-1,614.08
-1,614.08
0.00
-792.99
-757.79
0.00
-804.78
0.00
-1,029.85
0.00
120.51
0.00
198,815.06
0.00
-1.00
0.00
0.00
0.00
-20,000.00
0.00
-680.00
0.00
-600.00
0.00
-40.00
0.00
-147.09
0.00
-334.09
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-188.57
0.00
-318.35
0.00
-1,387.50
0.00
-130.48
0.00
-178.05
0.00
-1,000.00
0.00
-1,733.14
0.00
-625.00
0.00
-3,000.00
0.00
-960.00
-240.00
0.00
0.00
0.00
0.00
0.00
-1,496.43
0.00
0.00
-204.57
-90.43
0.00
0.00
-68.00
0.00
0.00
0.00
-2,576.49
0.00
-46.80
-46.80
-46.80
0.00
-1,261.41
-487.45
0.00
0.00
-1,614.08
-1,614.08
-1,614.08
0.00
-718.14
-718.14
0.00
-730.51
0.00
-933.07
0.00
904.00
854.00
804.00
50.00
0.00
6.93
0.00
19.92
0.00
5,085.00
3,100.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

100.00
50.00
0.00
-46.80
-46.80
-46.80
0.00
-1,194.30
-387.91
0.00
0.00
-1,706.24
-1,656.24
-1,656.24
0.00
-779.91
-741.96
0.00
-746.71
0.00
-960.71
0.00
-2,284.99
0.00
3,100.00
100.00
50.00
0.00
-49.16
0.00
-9.59
0.00
-71.80
-71.80
-71.80
0.00
-1,120.49
-357.64
0.00
0.00
-1,614.08
-1,614.08
-1,614.08
0.00
-549.18
-549.18
0.00
-857.25
0.00
-891.57
0.00
-1,439.84
0.00
0.00
-5,000.06
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-3,573.12
0.00
0.00
-1,529.76
0.00
-600.00
0.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-40.00
0.00
-4,697.00
0.00
-18.17
0.00
-1,000.00
0.00
-39.13
0.00
-318.35
0.00
-1,697.61
0.00
-540.00
0.00
-4,580.65
0.00
-183.80
0.00
-3,000.00
0.00
-2,116.62
0.00
-1,420.00
0.00
-515.58
-436.58
-115.43
-25.00
0.00
-2,663.04
0.00
6.93
0.00
12.91
0.00
271,334.00
0.00
-1,000.00
0.00
-46.80
-46.80
-46.80
0.00
-1,280.48
-398.59
0.00
0.00
-1,818.65
-1,768.65
-1,768.65
0.00
-935.45
-900.57
0.00
-878.24
0.00
-780.95
0.00
-46.80
-46.80
-46.80
0.00
-1,230.44
-386.72
0.00
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,670.29
-1,670.29
-1,670.29
0.00
-741.95
-741.95
0.00
-872.99
0.00
-926.14
0.00
9,954.99
0.00
-10,000.00
0.00
-22,000.00
0.00
-3,000.00
0.00
-600.00
0.00
-40.00
0.00
-83,645.12
0.00
-3,557.74
0.00
-1,399.29
0.00
-8.18
0.00
-183.80
0.00
-44.59
0.00
-615.59
0.00
-329.43
0.00
0.00
0.00
0.00
0.00
0.00
-18.17
0.00
-1,540.44
0.00
0.00
-4,266.11
0.00
-91.16
0.00
0.00
0.00
-273.74
-103.33
-90.43
0.00
-1,412.53
0.00
-3,573.12
0.00
1,412.53
0.00
3,573.12
0.00
-7,036.00
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-300,000.00
0.00
5.54
0.00
12.08
0.00
83,645.12
0.00
25,000.00
50,449.00
25,449.00
24,070.00
0.00
8.00
0.00
54,825.00
0.00
24,599.00
0.00
55,338.00
58,000.00
0.00
-54.30
-54.30
-54.30
0.00
-1,008.48
-323.68
0.00
0.00
-65.33
-30.66
0.00
0.00
-1,660.93
-1,660.93
-1,660.93
0.00
-431.54
-393.59
0.00
-366.13
-366.13
0.00
-627.90
0.00
-863.93
0.00
-1.00
0.00
-1,150.67
-367.66
0.00
0.00
-1,614.08
-1,614.08
-1,614.08
0.00
-741.86
-741.86
0.00
-772.56
0.00
-894.41
0.00
154.33
0.00
4,135.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

4,060.00
3,060.00
3,000.00
0.00
-299.95
0.00
-600.00
0.00
-40.00
0.00
-824.59
0.00
-329.43
0.00
-183.50
0.00
-575.40
0.00
-666.00
0.00
-1,080.00
-540.00
0.00
-277.53
0.00
-30.00
0.00
-1,239.50
-144.50
0.00
0.00
0.00
0.00
0.00
-2,139.23
0.00
-3,000.00
0.00
-373.60
0.00
-1,436.54
0.00
-540.00
0.00
0.00
-366.83
-268.40
0.00
-4,634.22
0.00
6.12
0.00
34.57
0.00
-46.80
-46.80
-46.80
0.00
-1,235.46
-387.88
0.00
0.00
-1,810.83
-1,810.83
-1,810.83
0.00
-789.55
-754.35

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-726.65
0.00
-930.96
0.00
-46.80
-46.80
-46.80
0.00
-1,155.10
-359.99
0.00
0.00
-1,826.50
-1,726.50
-1,726.50
0.00
-916.75
-916.75
0.00
-862.51
0.00
-404.93
0.00
0.00
0.00
-40.00
0.00
-76.06
0.00
-1,132.19
0.00
0.00
0.00
0.00
0.00
0.00
-4,962.00
0.00
-340.51
0.00
-3.24
0.00
-308.68
0.00
-396.65
0.00
-27.82
0.00
-174.25
0.00
-165.00
0.00
-710.84
0.00
-106.07
-21.21
0.00
-1,286.25
0.00
-22,236.54
-1,776.25
0.00
-6,141.57
0.00
-10,000.00
0.00
-1,948.18

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-3,683.09
0.00
-80.00
0.00
-3,847.99
0.00
-3,000.00
0.00
-54.05
-54.05
-54.05
0.00
-1,459.42
-505.62
0.00
0.00
-1,684.34
-1,684.34
-1,684.34
0.00
-941.71
-941.71
0.00
-639.84
0.00
-759.39
0.00
-909.04
0.00
5.93
0.00
34.87
0.00
-600.00
0.00
34,805.64
33,252.12
5,932.46
0.00
-306.00
0.00
-46.80
-46.80
-46.80
0.00
-1,406.88
-501.84
0.00
0.00
-1,734.34
-1,684.34
-1,684.34
0.00
-864.51
-829.31
0.00
-1,143.17
0.00
-879.80
0.00
-900.56
-763.83
-660.00
0.00
-18,818.29
-10,308.29
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-18,726.09
-10,257.78
0.00
-139.82
0.00
-302.60
0.00
-329.43
0.00
-251.90
0.00
-1,197.69
0.00
-228.90
0.00
-27.82
0.00
-75.04
0.00
-5,712.75
0.00
-600.00
0.00
-40.00
0.00
-1,794.08
0.00
0.00
0.00
-3,000.00
0.00
-1,811.70
0.00
-2,500.00
0.00
-907.15
0.00
-164.73
0.00
-1,686.68
0.00
-3,526.02
0.00
-46.80
-46.80
-46.80
0.00
-1,439.33
-513.12
0.00
0.00
-1,726.51
-1,726.51
-1,726.51
0.00
-750.19
-750.19
0.00
-1,204.89
0.00
-916.34
0.00
-100,000.00
0.00
1,050.00
950.00
450.00
150.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

50.00
0.00
31.50
0.00
5.35
0.00
-23,169.46
-12,691.77
0.00
-4,343.70
-2,379.39
0.00
-19,915.75
-13,025.25
-12,657.75
-12,431.50
0.00
-265,000.00
0.00
-15.00
0.00
-54.30
0.00
0.00
0.00
-1,348.08
-1,348.08
-486.67
0.00
-1,720.29
-1,670.29
-1,670.29
0.00
-874.72
-804.32
0.00
-1,150.89
0.00
-748.21
0.00
-2,158.85
0.00
1,790.84
0.00
-150,000.00
0.00
-25,000.00
0.00
-600.00
0.00
-40.00
0.00
-65.00
0.00
-177.83
0.00
-329.43
0.00
-3,000.00
0.00
-17,857.75
-12,756.25
-8,407.50
-5,505.00
-2,497.50
0.00
-220.34
0.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-5,712.75
0.00
-24,823.72
-13,597.94
0.00
-25,540.30
-13,990.47
0.00
-28,722.78
-15,733.77
0.00
-14,561.10
-7,976.28
0.00
-2,431.02
0.00
-110.70
0.00
-1,980.86
0.00
-3,135.00
0.00
-328.51
-120.85
0.00
0.00
-3,241.75
0.00
-46.80
-46.80
-46.80
0.00
-1,407.52
-504.23
0.00
0.00
-1,670.29
-1,670.29
-1,670.29
0.00
-775.18
-775.18
0.00
-1,181.74
0.00
-901.73
0.00
29.59
0.00
41.61
0.00
-25,000.00
0.00
-52,642.44
0.00
77,642.44
-8,626.94
0.00
-46.80
-46.80
-46.80
0.00
-1,296.04
-431.57
0.00
0.00
-1,673.44
-1,623.44

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,623.44
0.00
-1,161.57
-925.07
0.00
-1,035.16
0.00
-828.61
0.00
77.00
50.00
0.00
-85,509.67
0.00
-8.00
0.00
85,509.67
-9,501.07
0.00
-46.80
-46.80
-46.80
0.00
-1,260.00
-400.13
0.00
0.00
-1,689.03
-1,689.03
-1,689.03
0.00
-741.87
-741.87
0.00
-1,089.17
0.00
-850.57
0.00
-600.00
0.00
-40.00
0.00
-200.00
0.00
-4,962.00
0.00
-5,712.75
0.00
-14.56
0.00
-329.43
0.00
-21.84
0.00
-1,261.28
0.00
-851.16
0.00
-880.00
0.00
-1,966.36
0.00
0.00
0.00
-658.00
0.00
0.00
-3,000.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-1,143.00
0.00
-118.62
0.00
-1,835.40
0.00
-720.91
-688.56
-334.48
0.00
-45.35
-45.35
-45.35
-45.35
0.00
-2,287.01
0.00
-1,482.87
0.00
0.00
0.00
-1,992.99
0.00
0.00
0.00
-1,684.10
0.00
0.00
0.00
-833.37
0.00
0.00
0.00
-1,627.84
0.00
-42.44
0.00
30.86
0.00
25.92
0.00
-46.80
-46.80
-46.80
0.00
-1,007.77
-332.78
0.00
0.00
-1,678.14
-1,628.14
-1,628.14
0.00
-822.88
-787.68
0.00
-727.73
0.00
-531.48
0.00
-36,844.05
0.00
36,844.05
-4,093.78
0.00
-8.00
0.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

267,125.72
0.00
439.35
0.00
-16,800.42
-2,111.75
-1,254.25
-1,009.25
0.00
-600.00
0.00
-40.00
0.00
-500.00
0.00
0.00
-153.65
0.00
-418.93
0.00
-414.78
0.00
-329.43
0.00
-5,000.00
0.00
-3,000.00
0.00
-153.77
0.00
-7,096.25
0.00
-3,000.00
0.00
-4,000.00
0.00
-1,497.09
0.00
-973.64
0.00
-112.16
-8.33
0.00
0.00
-221.98
-75.43
0.00
0.00
-106.84
0.00
-137.10
-137.10
-137.10
0.00
-1,022.62
-337.86
0.00
0.00
-1,614.08
-1,614.08
-1,614.08
0.00
-741.86
-741.86
0.00
-775.23
0.00
-600.59

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
34.88
0.00
12.00
0.00
-174.30
-174.30
-174.30
0.00
-1,059.04
-502.42
0.00
0.00
-1,667.34
-1,617.34
0.00
0.00
-795.46
-760.26
0.00
-91.35
0.00
-601.99
0.00
-12,546.64
0.00
12,546.64
-1,394.07
0.00
8,589.83
0.00
-46.80
-46.80
-46.80
0.00
-1,097.68
-519.82
0.00
0.00
-1,561.13
-1,561.13
-1,561.13
0.00
-743.62
-743.62
0.00
-91.35
0.00
-779.20
0.00
716.27
0.00
-43.00
0.00
-15,104.75
-8,518.25
-7,693.25
-3,812.00
0.00
-1,100.00
0.00
0.00
0.00
0.00
0.00
-600.00
0.00
-40.00
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-144.45
0.00
-283.47
0.00
-329.43
0.00
-3,000.00
0.00
-44.44
-44.44
-1.21
0.00
-510.28
-451.87
-426.87
0.00
-25,945.22
0.00
-389.52
0.00
-1,640.93
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-1,497.86
0.00
-46.80
-46.80
-46.80
0.00
-1,229.97
-573.21
0.00
0.00
-1,592.39
-1,542.39
0.00
0.00
-743.61
-743.61
0.00
-942.81
0.00
-253.08
0.00
-112,607.06
0.00
1,450.00
1,400.00
400.00
0.00
34.89
0.00
10.56
0.00
-15.00
0.00
-46.80

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-46.80
-46.80
0.00
-1,243.61
-562.65
0.00
0.00
-1,657.96
-1,607.96
-1,607.96
0.00
-810.71
-772.76
0.00
-816.17
0.00
-548.35
0.00
-5,631.46
0.00
5,631.46
-625.72
0.00
-1,214.43
0.00
0.00
0.00
-611.91
0.00
0.00
0.00
-1,827.80
0.00
0.00
0.00
-1,705.00
0.00
-600.00
0.00
-40.00
0.00
-115.08
0.00
-240.16
0.00
-329.43
0.00
-1,867.54
0.00
-4,962.00
0.00
-154.30
0.00
-11,873.75
0.00
-10,734.40
-10,560.00
-2,572.50
-2,327.50
-1,470.00
-612.50
0.00
-200.00
0.00
-1,540.00
0.00
-194.30
-74.59

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-14.60
0.00
-3,000.00
0.00
-764.65
0.00
-1,399.03
0.00
-4,273.51
0.00
-46.80
-46.80
-46.80
0.00
-1,362.65
-562.01
0.00
0.00
-1,692.29
-1,692.29
-1,692.29
0.00
-866.47
-826.87
0.00
-942.81
0.00
-735.34
0.00
31.52
0.00
9.24
0.00
-50.00
0.00
-46.80
-46.80
-46.80
0.00
-935.71
-387.34
0.00
0.00
-1,601.77
-1,551.77
-1,551.77
0.00
-390.78
-355.58
0.00
-657.14
0.00
-556.42
-16.50
0.00
-38.35
-38.35
-38.35
0.00
-94.69
-58.28
0.00
0.00
-384.39
-384.39
0.00
-5,590.39
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

5,590.39
-621.16
0.00
-13,015.98
0.00
-600.00
0.00
-40.00
0.00
-51.76
0.00
-329.43
0.00
-154.30
0.00
-434.89
-195.47
0.00
0.00
-1,260.00
0.00
-1,484.01
0.00
-1,009.59
0.00
-3,000.00
0.00
-245.25
0.00
-5,222.84
0.00
-262.80
0.00
-4,728.53
0.00
-7,755.25
-7,755.25
-7,755.25
-7,755.25
-7,755.25
-7,755.25
-7,755.25
0.00
-17,504.28
-17,259.28
-5,746.25
-5,746.25
-5,256.25
-1,543.75
0.00
0.00
-39.17
0.00
-750.00
0.00
-217.00
0.00
-46.80
-46.80
-46.80
0.00
-1,358.91
-569.82
0.00
0.00
-1,561.13
0.00
-751.95

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-1,021.56
0.00
-852.30
0.00
-500.00
0.00
0.00
-962.50
0.00
1,826.26
1,776.26
1,726.26
342.76
34.89
0.00
32.65
0.00
9.19
0.00
-25,000.00
0.00
28,951.55
0.00
-54.30
-54.30
-54.30
0.00
-1,257.45
-528.65
0.00
0.00
-1,620.48
-50.00
0.00
-798.21
-37.95
0.00
-919.07
0.00
-705.74
0.00
-2.00
0.00
199,656.72
0.00
-50.00
0.00
534.15
0.00
8,766.67
0.00
974.08
0.00
-2,054.08
0.00
0.00
0.00
-11,060.21
0.00
-19,512.25
-16,604.75
-13,637.75
-13,270.25
-13,147.75
-7,584.50
0.00
-600.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-40.00
0.00
-742.86
0.00
-329.43
0.00
-468.68
0.00
-410.60
0.00
-350.00
0.00
-37.92
0.00
-151.62
0.00
-163.50
0.00
-4,961.00
0.00
0.00
0.00
-3,000.00
0.00
-1,318.36
0.00
-112.65
0.00
-1,673.60
0.00
-586.62
-309.61
-212.20
0.00
-380.23
-324.52
-64.29
-34.89
0.00
-46.80
-46.80
-46.80
0.00
-1,312.40
-494.23
0.00
0.00
-1,551.77
0.00
0.00
-743.62
0.00
0.00
-1,098.70
0.00
-896.16
0.00
-3,098.74
0.00
9.89
0.00
36.03
0.00
-1,000.00
0.00
-53,000.00
0.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-35.00
0.00
-46.80
-46.80
-46.80
0.00
-1,293.20
-428.37
0.00
0.00
-1,611.13
-50.00
0.00
-795.45
-35.20
0.00
-1,152.72
0.00
-983.85
0.00
-7,937.51
0.00
-8.00
0.00
-46.80
-46.80
-46.80
0.00
-1,115.17
-366.68
0.00
0.00
-1,523.65
0.00
0.00
-778.81
-35.20
0.00
-998.22
0.00
-779.19
0.00
-500.00
0.00
0.00
0.00
0.00
0.00
-15,822.42
-9,269.75
-8,627.25
-6,428.75
-6,122.50
-3,182.50
0.00
-5,732.89
0.00
-735.00
0.00
-4,912.75
-4,239.00
-4,116.50
-1,316.25
0.00
-600.00
0.00
-40.00
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-329.43
0.00
-16.24
0.00
-314.68
0.00
-194.69
0.00
-104.34
0.00
-153.60
0.00
-151.27
0.00
-120.00
0.00
-419.99
0.00
-210.00
0.00
-3,503.69
0.00
-505.36
-480.36
-239.42
0.00
-333.38
-333.38
-333.38
0.00
-1,902.82
0.00
-3,291.27
0.00
-1,810.89
0.00
-235.00
0.00
-153.60
0.00
9.58
0.00
34.91
0.00
-5.00
0.00
-323.34
0.00
2,895.37
-321.71
0.00
-46.80
-46.80
-46.80
0.00
-1,089.09
-359.96
0.00
0.00
-1,554.92
-50.00
0.00
-795.47
-35.20
0.00
-895.31
0.00
-815.75

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-2,895.37
0.00
-153.60
0.00
-925.96
0.00
0.00
0.00
-142.26
-119.71
-119.71
-119.71
0.00
-1,020.00
0.00
-4,025.20
0.00
-3,640.00
0.00
-10,289.50
-7,398.00
-6,908.00
-2,130.00
-275.00
0.00
-2,542.61
0.00
0.00
0.00
0.00
0.00
-5,518.86
-3,398.86
0.00
-500.00
0.00
29,580.97
11,071.89
4,993.74
1,736.24
0.00
20,000.00
0.00
-722.92
0.00
-20,000.00
0.00
-1,264.50
0.00
-43.05
-43.05
-43.05
0.00
-895.39
-291.16
0.00
0.00
-1,617.34
0.00
0.00
-803.79
-35.20
0.00
-815.74
0.00
-1,529.78
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-4,811.36
-4,791.01
-4,724.86
-4,619.74
-2,610.40
-1,657.80
-1,004.97
0.00
-109,817.92
0.00
17,983.43
0.00
-28,308.46
-374.46
0.00
-600.00
0.00
-40.00
0.00
-329.43
0.00
-178.52
0.00
-153.60
0.00
-925.96
0.00
-8,685.20
0.00
-7,937.51
0.00
-142.26
0.00
-1,264.50
0.00
-1,529.78
0.00
-10,289.50
0.00
-2,542.61
0.00
-323.34
0.00
-1,000.00
0.00
-500.00
0.00
-5,518.86
0.00
-4,811.36
0.00
-722.92
0.00
26,400.00
26,300.00
26,250.00
0.00
-500.00
0.00
-2,050.45
0.00
-343.12
0.00
31.53
0.00
-5.00
0.00
6.52

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
83,643.24
0.00
-83,643.24
0.00
62,000.00
0.00
35,040.00
36,504.00
0.00
40,769.00
27,666.00
0.00
53,000.00
0.00
51,910.00
0.00
5,579.00
0.00
4,632.00
827.00
0.00
20,000.00
0.00
25,000.00
0.00
112,000.00
125,549.00
0.00
-18,054.00
-106,703.00
-106,902.00
0.00
-25,000.00
0.00
-54.30
-54.30
-54.30
0.00
-1,277.78
-407.65
0.00
0.00
-1,626.69
0.00
0.00
-795.46
-35.20
0.00
-1,168.15
0.00
-903.47
0.00
-2,415.00
0.00
-2,100.00
0.00
547.75
0.00
-46.80
-46.80
-46.80
0.00
-1,213.91
-391.64
0.00
0.00
-1,778.72

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-152.00
-102.00
0.00
-969.51
0.00
0.00
-776.60
0.00
-924.40
0.00
-2.00
0.00
-1,071.25
0.00
-21,922.25
-12,507.25
-12,017.25
-2,779.50
-1,187.00
0.00
-299.95
0.00
-600.00
0.00
-40.00
0.00
-329.43
0.00
-1,019.49
0.00
-37.87
0.00
-213.47
0.00
-8.99
0.00
-121.68
0.00
0.00
0.00
-958.70
0.00
-4,515.00
0.00
-343.12
0.00
-147.62
0.00
-1,877.31
0.00
-147.62
0.00
-1,877.31
0.00
-2,225.88
0.00
-2,225.88
0.00
-22,993.50
0.00
-359.45
-359.45
-359.45
0.00
-980.23
-688.61
-119.71
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
0.00
-359.45
0.00
-980.23
0.00
-4,233.01
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-4,233.01
0.00
-100.00
0.00
54,119.63
29,119.63
9,469.92
350.00
50.00
0.00
-25,000.00
0.00
-46.80
-46.80
-46.80
0.00
-1,251.15
-400.75
0.00
0.00
-1,617.34
0.00
0.00
0.00
-842.43
-37.95
0.00
-1,152.71
0.00
-813.58
0.00
1.66
0.00
37.85
0.00
-5.00
0.00
-124.06
0.00
-3,442.50
0.00
-17,374.66
-14,610.48
-13,217.98
-8,297.50
-4,660.00
0.00
-1,360.60
0.00
-350.00
0.00
-4,025.00
0.00
-6,613.75

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-46.80
-46.80
-46.80
0.00
-1,263.98
-404.14
0.00
0.00
-1,667.34
-50.00
0.00
0.00
-800.01
0.00
0.00
-1,160.43
0.00
-845.25
0.00
-600.00
0.00
-40.00
0.00
-329.43
0.00
-337.23
0.00
-632.31
0.00
-108.81
0.00
-140.00
0.00
-49.93
0.00
-147.62
0.00
-1,937.33
0.00
-165.00
0.00
-165.00
0.00
-147.62
0.00
-1,937.33
0.00
-632.31
0.00
-337.23
0.00
-140.00
0.00
-40.00
0.00
-49.93
0.00
-20,817.16
0.00
-600.00
0.00
-329.43
0.00
-108.81
0.00
-118.00
-118.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-14.35
0.00
-1,776.51
0.00
-5,358.00
0.00
-3,469.00
0.00
-118.00
0.00
-5,735.60
0.00
-8,827.00
0.00
-1,776.51
0.00
-4,800.00
0.00
-1,496.41
0.00
-1,496.41
0.00
-4,800.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-46.80
-46.80
-46.80
0.00
-1,294.52
-411.61
0.00
0.00
-1,756.05
-82.50
-82.50
0.00
-853.08
-35.20
0.00
-1,145.00
0.00
-861.07
0.00
12,098.02
0.00
1,344.23
0.00
44.11
0.00
1.51
0.00
-5.00
0.00
-8,766.67
0.00
-280.00
0.00
-2,535.40
0.00
-8,766.67
0.00
-46.80

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-46.80
-46.80
0.00
-1,209.08
-390.08
0.00
0.00
-1,657.97
-50.00
0.00
0.00
-791.09
0.00
0.00
-1,083.28
0.00
-797.76
0.00
-7,984.90
-7,734.90
-6,754.90
-4,357.50
0.00
-2,077.50
0.00
-20,000.00
0.00
5,535.88
0.00
13,931.37
0.00
0.00
1,547.93
0.00
-12,098.02
0.00
-1,727.50
0.00
-600.00
0.00
-40.00
0.00
-567.51
0.00
-187.18
0.00
-329.43
0.00
-147.62
0.00
-177.91
0.00
-147.62
0.00
-567.51
0.00
-40.00
0.00
-187.18
0.00
-9,712.40
0.00
-177.91
0.00
-600.00
0.00
-329.43
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-734.23
-485.68
-421.88
0.00
-447.28
-26.22
0.00
0.00
-1,437.90
0.00
-1,437.90
0.00
-734.23
0.00
-447.28
0.00
-1,769.60
0.00
-1,769.60
0.00
-3,075.81
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-3,075.81
0.00
-2,815.40
0.00
-43.05
-43.05
-43.05
0.00
-953.45
-301.63
0.00
0.00
-1,579.87
0.00
0.00
0.00
-800.03
0.00
0.00
-911.15
0.00
-12,098.02
0.00
45.58
0.00
-5.00
0.00
1.13
0.00
37,140.84
35,509.62
6,823.56
594.40
50.00
0.00
-4,902.50
-1,102.50
0.00
-1,287.50
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-54.30
-54.30
-54.30
0.00
-1,140.18
-371.88
0.00
0.00
-1,667.34
-50.00
0.00
0.00
-857.51
-35.20
0.00
-681.22
0.00
-971.88
0.00
-40.00
0.00
-500.00
0.00
-1,459.96
0.00
-482.95
0.00
-172.89
0.00
-2.00
0.00
531.38
0.00
-320.00
0.00
-1,831.60
0.00
-35.00
0.00
-1,287.50
0.00
10,692.90
0.00
-3,351.08
-3,332.11
-3,266.10
-3,159.83
-1,376.15
-747.22
-412.64
0.00
-2,109.88
0.00
-46.80
-46.80
-46.80
0.00
-1,140.30
-372.30
0.00
0.00
-1,598.60
0.00
0.00
0.00
-791.10
0.00
0.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-768.67
0.00
-940.23
0.00
-43.24
0.00
-1,880.20
0.00
-600.00
0.00
-75.00
0.00
-5,358.00
0.00
-329.43
0.00
-622.60
0.00
-330.41
0.00
-253.48
0.00
-129.46
0.00
-161.31
0.00
-148.07
0.00
-117.70
0.00
-180.13
0.00
-161.31
0.00
-117.70
0.00
-180.13
0.00
-115.00
0.00
-253.48
0.00
-6,190.00
0.00
-5,358.00
0.00
-330.41
0.00
-600.00
0.00
-329.43
0.00
-129.46
0.00
-622.60
0.00
-148.07
0.00
-329.00
0.00
-22.58
0.00
-22.58
0.00
-329.00
0.00
-2,109.88
0.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-3,351.08
0.00
-2,186.60
0.00
-1,880.20
0.00
-5.00
0.00
45.59
0.00
0.32
0.00
16,228.78
0.00
13,931.37
0.00
50,160.15
33,931.37
20,000.00
0.00
0.00
0.00
-20,000.00
0.00
-46.80
-46.80
-46.80
0.00
-1,298.98
-412.08
0.00
0.00
-1,835.98
-50.00
0.00
-791.11
0.00
0.00
-966.56
0.00
-956.05
0.00
-100.00
0.00
-75.00
0.00
5,310.43
0.00
590.05
0.00
-46.80
-46.80
-46.80
0.00
-1,081.35
-356.33
0.00
0.00
-1,589.23
0.00
0.00
-854.98
-37.12
0.00
-633.06
0.00
-892.74
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-5,850.00
-2,145.00
-245.00
0.00
-7,250.00
0.00
42.65
0.00
0.30
0.00
-5.00
0.00
-600.00
0.00
-40.00
0.00
-264.51
0.00
-329.43
0.00
-221.71
0.00
-403.67
-145.99
-81.14
-11.59
0.00
-161.31
0.00
-119.50
0.00
-200.00
0.00
-500.00
0.00
-1,905.00
0.00
-161.31
0.00
-500.00
0.00
-264.51
0.00
-403.67
0.00
-100.00
0.00
-1,905.00
0.00
-40.00
0.00
-119.50
0.00
-221.71
0.00
-600.00
0.00
-329.43
0.00
-200.00
0.00
-25,000.00
0.00
-2,174.64
-2,154.40
-2,095.26
-2,019.83
-861.72

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-585.29
-328.46
0.00
-1,519.49
0.00
-1,519.49
0.00
-2,174.64
0.00
-13,100.00
0.00
-1,500.01
0.00
-1,500.01
0.00
-490.00
0.00
-46.80
-46.80
-46.80
0.00
-1,159.71
-374.97
0.00
0.00
-1,767.24
0.00
0.00
-791.10
0.00
0.00
-721.19
0.00
-837.33
0.00
-1,392.50
0.00
-17,242.50
-13,525.00
-11,000.00
-4,380.00
-3,385.00
-122.50
0.00
200.00
150.00
100.00
50.00
0.00
-50.00
0.00
5,958.00
0.00
662.00
0.00
-9,744.10
0.00
-5,000.00
0.00
-234.93
0.00
-490.00
0.00
-40.00
0.00
-53.42
0.00
-18,635.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-152.85
0.00
-600.00
0.00
-85.52
0.00
-329.43
0.00
-988.07
0.00
-622.61
0.00
264,068.37
0.00
-46.80
-46.80
-46.80
0.00
-806.24
-266.97
0.00
0.00
-1,651.87
-72.00
-22.00
0.00
-851.36
-37.95
0.00
-274.05
0.00
-283.18
0.00
-8,677.50
0.00
-600.00
0.00
-40.00
0.00
-152.85
0.00
-329.43
0.00
-988.07
0.00
-622.61
0.00
-5,000.00
0.00
-85.52
0.00
-53.42
0.00
-234.93
0.00
-161.31
0.00
-161.31
0.00
-220.95
0.00
-220.95
0.00
-500.00
0.00
-500.00
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,689.17
0.00
-953.93
0.00
-278.21
-149.37
0.00
-635.49
0.00
-278.21
0.00
-953.93
0.00
-1,689.17
0.00
-635.49
0.00
-137.10
-137.10
-137.10
0.00
-980.33
-324.29
0.00
0.00
-1,767.24
0.00
0.00
0.00
-808.46
-35.20
0.00
-512.69
0.00
-529.83
0.00
0.33
0.00
47.07
0.00
-15.00
0.00
-1,169.86
0.00
-13,758.18
-13,268.18
-10,565.68
-6,332.50
-3,760.00
0.00
-174.30
-174.30
-174.30
0.00
-1,133.78
-554.56
0.00
0.00
-1,566.52
-50.00
0.00
0.00
0.00
-792.38
0.00
0.00
-468.79
0.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-647.19
0.00
-300.00
0.00
-7,140.00
0.00
5,310.43
0.00
5,310.43
0.00
498.63
0.00
-2.00
0.00
-1,000.00
0.00
-25,000.00
0.00
-600.00
0.00
-40.00
0.00
-44.06
0.00
-329.43
0.00
-18.84
0.00
-59.15
0.00
-159.44
0.00
-5,358.00
0.00
-171.60
0.00
-340.66
-315.66
-250.71
0.00
-342.32
-137.34
-8.50
0.00
-159.44
0.00
-171.60
0.00
-59.15
0.00
-682.98
0.00
-7,440.00
0.00
-40.00
0.00
-44.06
0.00
-14,928.04
0.00
-5,358.00
0.00
-18.84
0.00
-600.00
0.00
-329.43
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,791.02
-1,767.97
-1,695.13
-1,662.86
-1,106.90
-538.43
-351.30
0.00
-1,465.45
0.00
-1,500.00
0.00
-1,465.45
0.00
-1,791.02
0.00
-54.05
-54.05
-54.05
0.00
-1,683.22
-806.99
0.00
0.00
-1,392.96
0.00
0.00
0.00
0.00
-792.38
0.00
0.00
-607.06
0.00
-713.76
0.00
-1,444.21
0.00
6,968.25
0.00
774.25
0.00
-1,169.86
0.00
0.32
0.00
45.60
0.00
-15.00
0.00
-10,255.90
0.00
-25.00
0.00
0.00
0.00
-475.53
-405.54
-281.37
-259.89
0.00
-2,438.43
-1,814.77
-1,762.00
0.00
-5,385.31
0.00
-5,385.31

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-2,500.00
0.00
-360.00
0.00
-5,775.00
0.00
-50.55
-50.55
-50.55
0.00
-1,749.38
-837.30
0.00
0.00
-1,259.75
-50.00
0.00
-854.35
-819.15
0.00
-816.90
0.00
-949.41
0.00
-1,388.12
-1,338.12
0.00
25,945.00
0.00
-1,775.00
0.00
-65.00
0.00
-11,001.00
-5,543.50
-3,634.75
-1,884.75
-673.75
-183.75
0.00
-1,804.16
0.00
-206.76
0.00
-1,567.68
0.00
-72,759.80
-41,771.29
0.00
-600.00
0.00
-40.00
0.00
-62.83
0.00
-97.48
0.00
-329.43
0.00
-154.10
0.00
-41.47
0.00
-600.00
0.00
-159.44
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-159.44
0.00
-25.00
0.00
-6,135.00
0.00
-40.00
0.00
-97.48
0.00
-154.10
0.00
-600.00
0.00
-329.43
0.00
-62.83
0.00
-41.47
0.00
-600.00
0.00
-475.53
0.00
-2,438.43
0.00
-206.76
0.00
-12,776.00
0.00
-1,804.16
0.00
-1,567.68
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-1,775.00
0.00
-50.55
-50.55
-50.55
0.00
-1,617.65
-784.47
0.00
0.00
-1,194.51
-33.00
-33.00
0.00
-792.39
-792.39
0.00
-753.58
0.00
-727.44
0.00
-1,396.00
-1,396.00
0.00
-269.55
0.00
-329.43
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-288.24
0.00
-329.00
0.00
0.19
0.00
41.20
0.00
-5.00
0.00
-385.54
0.00
-40.00
0.00
-600.00
0.00
-9.99
0.00
-154.10
0.00
-110,648.80
0.00
-159.44
0.00
-50.55
-50.55
-50.55
0.00
-1,564.49
-718.30
0.00
0.00
-1,269.37
-50.00
0.00
0.00
-898.45
-828.05
0.00
-827.62
0.00
-529.83
0.00
-1,388.12
-1,338.12
0.00
-141.00
0.00
-735.00
0.00
-276.36
-123.41
-123.41
0.00
-368.54
-80.68
0.00
0.00
-976.07
-146.07
-146.07
0.00
-1,531.25
0.00
-8,824.25
-8,640.50
-3,045.00
-887.50

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-703.75
-458.75
0.00
-728.46
0.00
-65.00
0.00
-159.44
0.00
-728.46
0.00
-385.54
0.00
-276.36
0.00
-876.00
0.00
-329.00
0.00
-40.00
0.00
-269.55
0.00
-10,355.50
0.00
-154.10
0.00
-600.00
0.00
-288.24
0.00
-329.43
0.00
-9.99
0.00
-368.54
0.00
-976.07
0.00
-2,227.36
0.00
-1,645.18
0.00
-1,645.18
0.00
-2,227.36
0.00
572.69
0.00
5,432.71
0.00
6,968.25
0.00
100.00
50.00
0.00
-50.55
-50.55
-50.55
0.00
-1,399.23
-603.03
0.00
0.00
-1,045.78
0.00
0.00
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-792.39
-792.39
0.00
-796.76
0.00
-671.27
0.00
-1,309.20
-1,309.20
0.00
47.09
0.00
5.00
0.00
0.15
0.00
-50.00
0.00
-103.60
0.00
-175.00
0.00
-58.05
-58.05
-58.05
0.00
-1,543.36
-617.46
0.00
0.00
-1,336.88
0.00
0.00
0.00
-792.37
-792.37
0.00
-920.20
0.00
-548.10
0.00
-1,523.15
-1,523.15
0.00
-9,210.00
-7,558.00
-2,327.50
-2,082.50
0.00
-687.50
0.00
99,689.82
0.00
11,076.65
0.00
229,847.87
0.00
-2,953.75
0.00
20,000.00
0.00
24,554.86
0.00
-50.55
-50.55
-50.55
0.00
-1,494.14

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-591.82
0.00
0.00
-1,122.93
0.00
0.00
0.00
-792.39
-792.39
0.00
-935.63
0.00
-814.85
0.00
-1,328.48
-1,328.48
0.00
-600.00
0.00
-40.00
0.00
-532.33
0.00
-269.52
0.00
-329.43
0.00
-5,361.00
0.00
-374.00
0.00
-158.51
0.00
-460.38
-210.18
-143.93
0.00
-235.74
0.00
-919.26
-900.88
-900.88
0.00
-994.62
-921.75
-921.75
0.00
-1,354.85
0.00
-2,410.86
0.00
-1,444.87
0.00
-158.51
0.00
-1,444.87
0.00
-460.38
0.00
-103.60
0.00
-532.33
0.00
-40.00
0.00
-235.74
0.00
-9,210.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-5,361.00
0.00
-269.52
0.00
-600.00
0.00
-1,354.85
0.00
-329.43
0.00
-2,410.86
0.00
-919.26
0.00
-175.00
0.00
-687.50
0.00
-374.00
0.00
-994.62
0.00
-2.00
0.00
44.15
0.00
0.14
0.00
-653.67
0.00
-1,491.48
0.00
-5,267.50
-4,165.00
-3,797.50
-3,430.00
0.00
-50.55
-50.55
-50.55
0.00
-1,451.91
-514.41
0.00
0.00
-1,250.10
-1,200.10
0.00
-792.39
0.00
-951.07
0.00
-822.77
0.00
-1,397.77
-1,347.77
0.00
-5,546.67
0.00
-90.00
0.00
-33.00
0.00
-50.55
-50.55
-50.55
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,339.86
-447.83
0.00
0.00
-1,084.35
0.00
-792.37
0.00
-927.91
0.00
-838.60
0.00
-1,318.84
0.00
30.00
0.00
62,030.00
0.00
-3,943.00
0.00
-108,057.00
0.00
62,030.00
0.00
-1.79
0.00
-1,491.48
0.00
-2,000.00
0.00
-20,000.00
0.00
-600.00
0.00
-40.00
0.00
-439.59
0.00
-158.51
0.00
-3,008.25
0.00
-114.83
0.00
-185.00
0.00
-262.80
0.00
-329.43
0.00
-583.96
0.00
-174.00
0.00
-311.00
0.00
-107.50
-82.50
0.00
0.00
-1,398.24
-1,386.24
-455.31
0.00
-3,088.14
0.00
-158.51
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-583.96
0.00
-3,008.25
0.00
-439.59
0.00
-107.50
0.00
-90.00
0.00
-40.00
0.00
-262.80
0.00
-5,267.50
0.00
-174.00
0.00
-185.00
0.00
-600.00
0.00
-1,491.48
0.00
-329.43
0.00
-114.83
0.00
-3,088.14
0.00
-5,546.67
0.00
-1,398.24
0.00
-311.00
0.00
-1,437.80
0.00
-1,437.80
0.00
-20,000.00
0.00
-10.00
0.00
42.35
0.00
0.14
0.00
-50.55
-50.55
-50.55
0.00
-1,274.45
-431.00
0.00
0.00
-1,288.66
-50.00
0.00
-792.39
0.00
-904.77
0.00
-806.94
0.00
-1,097.89
0.00
400.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

350.00
250.00
200.00
150.00
100.00
0.00
-50.00
0.00
-757.19
0.00
-7,062.12
-6,939.62
-3,384.62
-122.50
0.00
-99,689.82
0.00
-50.55
-50.55
-50.55
0.00
-1,272.88
-430.05
0.00
0.00
-1,298.32
0.00
0.00
-810.20
0.00
-812.19
0.00
-695.34
0.00
-1,262.76
0.00
-20,000.00
0.00
-5,000.00
0.00
-600.00
0.00
-40.00
0.00
-1,496.40
0.00
-56.97
0.00
-170.48
0.00
-329.43
0.00
-283.20
0.00
-180.65
0.00
-753.23
0.00
-151.55
0.00
-1,672.41
0.00
-158.51
0.00
-158.51
0.00
-151.55
0.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-170.48
0.00
-1,496.40
0.00
-753.23
0.00
-40.00
0.00
-283.20
0.00
-7,062.12
0.00
-180.65
0.00
-600.00
0.00
-329.43
0.00
-56.97
0.00
-1,672.41
0.00
-87,827.47
0.00
-615.21
0.00
-1,506.93
0.00
-1,491.48
0.00
-18,000.00
0.00
-615.21
0.00
-1,506.93
0.00
-1,491.48
0.00
-18,000.00
0.00
-4,004.65
0.00
-1,519.23
-1,519.23
-1,519.23
0.00
-45.59
-45.59
0.00
0.00
-1,519.23
0.00
-4,004.65
0.00
-45.59
0.00
-3,095.95
0.00
-3,095.95
0.00
24,109.38
0.00
-46.80
-46.80
-46.80
0.00
-1,066.05
-500.32

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
0.00
45.36
0.00
0.15
0.00
87,827.47
0.00
63,221.00
0.00
76,986.00
0.00
110,399.00
141,388.00
183,159.00
0.00
11,091.00
8,773.00
0.00
1,640.00
0.00
149,009.00
0.00
3,773.00
0.00
3,750.00
3,500.00
0.00
529.00
0.00
8,453.00
0.00
939.00
0.00
2,716.00
0.00
-58.05
-58.05
-58.05
0.00
-1,690.48
-531.90
0.00
0.00
-1,315.81
0.00
0.00
-854.36
-35.20
0.00
-981.92
0.00
-735.47
0.00
-1,941.97
-1,054.47
445.53
0.00
296.03
0.00
83.50
33.50
-3.50
-10.65
0.00
3,349.83
3,100.00
3,050.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

3,000.00
0.00
-198.41
0.00
-4,514.87
-4,086.12
-3,841.12
-1,837.50
-1,715.00
0.00
-50.55
-50.55
-50.55
0.00
-1,491.15
-484.26
0.00
0.00
-1,460.31
0.00
0.00
-824.03
0.00
0.00
-987.71
0.00
-633.95
0.00
-1,417.21
0.00
-1.00
0.00
-945.00
0.00
-299.95
0.00
-40,000.00
0.00
-600.00
0.00
-40.00
0.00
-264.02
0.00
-286.60
0.00
-164.84
0.00
-329.43
0.00
-164.32
0.00
-285.26
0.00
-49.08
0.00
-154.82
0.00
-162.54
0.00
-162.54
0.00
-164.84
0.00
-154.82
0.00
-285.26
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-40.00
0.00
-286.60
0.00
-4,514.87
0.00
-164.32
0.00
-600.00
0.00
-49.08
0.00
-329.43
0.00
-264.02
0.00
-1,391.74
0.00
-1,605.05
0.00
-6,303.75
0.00
0.00
0.00
-549.84
-549.84
-464.07
0.00
-1,632.88
0.00
-4,097.99
0.00
-1,391.74
0.00
-1,605.05
0.00
-1,632.88
0.00
-4,097.99
0.00
-6,303.75
0.00
-549.84
0.00
7,288.20
0.00
809.80
0.00
0.01
0.00
-73.93
-73.93
-73.93
0.00
-1,284.64
-409.63
0.00
0.00
-1,467.72
0.00
0.00
-824.05
0.00
0.00
-1,266.76
0.00
8,453.29
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

939.26
0.00
-995.81
0.00
-471.31
0.00
-16.00
0.00
-471.31
0.00
-16.00
0.00
-10.00
0.00
56.83
0.00
0.15
0.00
-200,000.00
0.00
24.10
0.00
-1.00
0.00
-5,992.13
-5,379.63
-4,522.13
-3,909.63
-2,929.63
0.00
-46.80
-46.80
-46.80
0.00
-1,673.80
-493.31
0.00
0.00
-1,153.65
-50.00
0.00
-882.52
-35.20
0.00
-939.10
0.00
-2,427.97
-1,550.00
-50.00
0.00
-15.00
0.00
-600.00
0.00
-40.00
0.00
-117.62
0.00
-11.98
0.00
-320.40
0.00
-329.43
0.00
-1,711.40
0.00
-208.64
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-162.54
0.00
-229.34
-74.65
-25.00
0.00
-2,271.01
0.00
-1,000.00
0.00
-7,056.00
0.00
-2,314.00
0.00
-30.00
0.00
-165.00
0.00
-3,932.25
0.00
-728.50
0.00
-165.00
0.00
-162.54
0.00
-728.50
0.00
-1,000.00
0.00
-117.62
0.00
-229.34
0.00
-1,711.40
0.00
-40.00
0.00
-320.40
0.00
-5,992.13
0.00
-7,056.00
0.00
-208.64
0.00
-600.00
0.00
-329.43
0.00
-30.00
0.00
-11.98
0.00
-3,932.25
0.00
-2,271.01
0.00
-2,314.00
0.00
-1,590.08
0.00
-270.00
0.00
-270.00
0.00
-1,590.08
0.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,000.00
0.00
-46.80
-46.80
-46.80
0.00
-1,187.98
-385.38
0.00
0.00
-1,045.78
0.00
0.00
-824.04
0.00
0.00
-1,028.21
0.00
-1,336.97
0.00
0.00
0.00
0.15
0.00
56.83
0.00
-10.00
0.00
-1,592.50
-1,225.00
-857.50
-367.50
0.00
-46.80
-46.80
-46.80
0.00
-1,959.12
-552.98
0.00
0.00
-1,211.50
-50.00
0.00
-859.24
-35.20
0.00
-1,255.03
0.00
-2,631.89
-1,550.00
-50.00
0.00
-960.00
0.00
-840.00
0.00
-153.29
0.00
-40.00
0.00
-194.56
0.00
-750.00
0.00
-329.43
0.00
-63.80

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-709.31
0.00
-72.62
0.00
-2,314.00
0.00
-1,250.00
0.00
-25,268.52
0.00
-153.29
0.00
-72.62
0.00
-63.80
0.00
-709.31
0.00
-40.00
0.00
-1,592.50
0.00
-2,314.00
0.00
-194.56
0.00
-750.00
0.00
-1,250.00
0.00
-329.43
0.00
-25,268.52
0.00
-1,088.98
0.00
-1,489.80
0.00
-1,088.98
0.00
-1,489.80
0.00
-600.00
0.00
-600.00
0.00
-296.46
-167.64
-154.69
0.00
-296.46
0.00
-3,759.22
0.00
-3,759.22
0.00
-262.80
0.00
-2,745.00
0.00
-262.80
0.00
-46.80
-46.80
-46.80
0.00
-1,284.46

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-409.58
0.00
0.00
-1,267.61
0.00
0.00
-824.05
0.00
0.00
-1,060.62
0.00
-1,326.94
0.00
0.00
0.00
-100,000.00
0.00
55.01
0.00
0.14
0.00
-1,715.00
-1,470.00
0.00
8,453.29
0.00
12,890.32
4,437.03
3,710.27
210.00
160.00
110.00
60.00
10.00
0.00
-1,953.00
0.00
-54.30
-54.30
-54.30
0.00
-1,778.27
-515.79
0.00
0.00
-1,230.79
-50.00
0.00
-887.19
-35.20
0.00
-1,003.92
0.00
-2,493.23
-1,550.00
-50.00
0.00
-396.25
0.00
452.57
0.00
-540.00
0.00
-54.05
-54.05
-54.05
0.00
-1,053.17

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-382.64
0.00
0.00
-1,045.79
0.00
0.00
-365.40
0.00
-824.03
0.00
0.00
-535.17
0.00
-1,236.68
0.00
0.00
-2,220.27
0.00
-153.65
0.00
-600.00
0.00
-40.00
0.00
-344.42
0.00
-2,314.00
0.00
-189.27
0.00
-39,386.76
0.00
-153.65
0.00
-39,386.76
0.00
-540.00
0.00
-40.00
0.00
-1,715.00
0.00
-2,314.00
0.00
-189.27
0.00
-600.00
0.00
-344.42
0.00
-3,132.54
0.00
-227.20
0.00
-227.20
0.00
-3,132.54
0.00
-792.90
0.00
-21.10
-21.10
-21.10
0.00
-256.47
-256.47
-154.89

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-792.90
0.00
-21.10
0.00
-256.47
0.00
-1,819.28
0.00
-1,819.28
0.00
-250.00
0.00
-250.00
0.00
992.25
0.00
110.25
0.00
-80.00
0.00
-344.42
0.00
55.01
0.00
0.14
0.00
-12.83
0.00
-64.66
0.00
-2,314.00
0.00
-245.58
0.00
28,992.57
0.00
22,741.67
0.00
2,526.85
0.00
-50.55
-50.55
-50.55
0.00
-1,347.64
-484.55
0.00
0.00
-1,045.78
0.00
0.00
-838.01
0.00
0.00
-751.32
0.00
-825.71
0.00
-1,296.85
0.00
0.00
0.00
-55.00
0.00
-2,327.50
-1,592.50
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-383.20
0.00
-162.90
0.00
-40.00
0.00
-848.71
0.00
-284.54
-284.54
-254.44
0.00
-10.00
0.00
-50.55
-50.55
-50.55
0.00
-1,942.30
-613.03
0.00
0.00
-1,095.79
-50.00
0.00
-707.45
0.00
-824.05
0.00
0.00
-995.81
0.00
-2,493.23
-1,550.00
-50.00
0.00
36,796.44
35,165.22
28,936.06
250.00
200.00
150.00
50.00
0.00
-2,213.81
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
56.86
0.00
0.15
0.00
-600.00
0.00
-55.00
0.00
-162.90
0.00
-12.83
0.00
-1,953.00
0.00
-284.54
0.00
-396.25
0.00
-40.00
0.00
-383.20
0.00
-10.00
0.00
-2,327.50
0.00
-2,314.00
0.00
-245.58
0.00
-600.00
0.00
-344.42
0.00
-848.71
0.00
-64.66
0.00
-2,213.81
0.00
-1,461.15
0.00
-1,427.00
0.00
-1,427.00
0.00
-1,461.15
0.00
-540.00
0.00
-540.00
0.00
-50.55
-50.55
-50.55
0.00
-1,387.13
-490.42

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
0.00
-1,045.78
0.00
0.00
-688.46
0.00
-833.36
0.00
0.00
-931.00
0.00
-1,367.06
0.00
0.00
0.00
-1,715.00
-1,470.00
0.00
-50.55
-50.55
-50.55
0.00
-1,863.89
-598.87
0.00
0.00
-1,095.79
-50.00
0.00
-720.12
0.00
-859.24
-35.20
0.00
-930.99
0.00
-2,411.64
-1,550.00
-50.00
0.00
262,391.29
0.00
7,288.20
0.00
7,288.20
0.00
-146.11
-146.11
-146.11
0.00
-1,402.49
-495.80
0.00
0.00
-1,045.78
0.00
0.00
-713.79
0.00
-814.72
0.00
0.00
-898.61
0.00
-1,427.24
0.00
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
0.15
0.00
56.86
0.00
-40.00
0.00
-88.87
0.00
-290.00
0.00
-163.90
0.00
-543.30
0.00
-5,000.00
0.00
-175.52
0.00
-65.00
0.00
-344.42
0.00
-419.44
0.00
-2,314.00
0.00
-375.00
0.00
-523.02
-213.64
0.00
0.00
-511.58
-511.58
-511.58
0.00
-600.00
0.00
-1,654.89
0.00
-65.00
0.00
-163.90
0.00
-5,000.00
0.00
-419.44
0.00
-523.02
0.00
-40.00
0.00
-290.00
0.00
-1,715.00
0.00
-2,314.00
0.00
-175.52
0.00
-600.00
0.00
-375.00
0.00
-344.42
0.00
-543.30

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-88.87
0.00
-1,654.89
0.00
-511.58
0.00
-344.79
0.00
-344.79
0.00
-1,403.85
0.00
-1,403.85
0.00
22,741.67
0.00
22,741.67
0.00
-735.00
0.00
-178.05
-178.05
-178.05
0.00
-2,235.50
-982.19
0.00
0.00
-1,055.77
-50.00
0.00
-799.65
0.00
-858.75
-35.20
0.00
-865.00
0.00
-2,394.32
-1,550.00
-50.00
0.00
298.04
0.00
-1.00
0.00
13,049.76
0.00
1,449.97
0.00
-600.00
0.00
-40.00
0.00
-166.63
0.00
-262.80
0.00
-239.47
0.00
-1,610.00
0.00
-272.92
0.00
-24.21
0.00
-1,415.83

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,415.83
-1,415.83
-1,383.93
-636.39
-527.81
-511.58
-426.41
-401.41
-385.18
0.00
-25.00
-25.00
0.00
0.00
-271.08
-271.08
-21.10
0.00
-1,841.26
0.00
-166.63
0.00
-272.92
0.00
-1,610.00
0.00
-1,415.83
0.00
-40.00
0.00
-262.80
0.00
-735.00
0.00
-239.47
0.00
-600.00
0.00
-24.21
0.00
-1,841.26
0.00
-25.00
0.00
-271.08
0.00
-2,314.00
0.00
-2,314.00
0.00
-344.42
0.00
-77.00
0.00
-175.00
0.00
-77.00
0.00
-344.42
0.00
-175.00
0.00
-142.51
0.00
-142.51
0.00
-12,909.79
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,360.88
0.00
-12,909.79
0.00
-1,360.88
0.00
-50.55
-50.55
-50.55
0.00
-1,612.81
-765.01
0.00
0.00
-1,044.94
0.00
0.00
-687.54
0.00
-823.54
0.00
0.00
-865.01
0.00
-1,254.77
0.00
0.00
0.00
0.14
0.00
53.20
0.00
2.50
0.00
5,927.97
4,900.00
150.00
50.00
0.00
-833.53
0.00
-4,750.00
0.00
0.00
-490.00
0.00
-4,057.00
-367.50
0.00
20,000.00
0.00
-50.55
-50.55
-50.55
0.00
-2,231.14
-961.57
0.00
0.00
-1,094.95
-50.00
0.00
-700.18
0.00
-858.75
-35.20
0.00
-929.64

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-2,418.71
-1,550.00
-50.00
0.00
-1,528.96
0.00
-634.04
0.00
-1,418.18
0.00
-634.04
0.00
-1,418.18
0.00
-600.00
0.00
-40.00
0.00
-344.42
0.00
-4.02
0.00
-110.55
0.00
-206.66
0.00
-110.27
0.00
-2,314.00
0.00
-726.08
0.00
-396.25
0.00
-130.84
0.00
-262.80
0.00
-118.00
0.00
-6,517.38
0.00
-130.84
0.00
-110.55
0.00
-4.02
0.00
-396.25
0.00
-6,635.38
0.00
-40.00
0.00
-262.80
0.00
-4,547.00
0.00
-2,314.00
0.00
-206.66
0.00
-600.00
0.00
-726.08
0.00
-344.42

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-110.27
0.00
-2,584.25
0.00
-211.33
-56.64
-56.64
0.00
-211.33
0.00
-2,584.25
0.00
-5,464.99
0.00
-5,464.99
0.00
-50.55
-50.55
-50.55
0.00
-1,721.96
-724.58
0.00
0.00
-1,044.94
0.00
0.00
-706.48
0.00
-823.55
0.00
0.00
-889.25
0.00
-1,689.50
0.00
0.00
0.00
-1,153.63
0.00
-1,463.11
0.00
-344.42
0.00
0.13
0.00
51.37
0.00
-14.95
0.00
-64.66
0.00
-4,550.00
-3,670.00
0.00
-600.00
0.00
-60.92
0.00
-191.80
0.00
-2,314.00
0.00
-38.35
-38.35
-38.35
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-516.40
-215.23
0.00
0.00
-1,252.83
0.00
-4,086.25
0.00
-1,766.00
0.00
-3,067.45
-1,747.45
0.00
-5.31
0.00
-262.80
0.00
-40.00
0.00
-46.80
-46.80
-46.80
0.00
-1,520.01
-576.23
0.00
0.00
-1,094.95
-50.00
0.00
-700.18
0.00
-501.89
-35.20
0.00
-2,337.40
-1,550.00
-50.00
0.00
-274.25
0.00
-105,251.40
0.00
13,049.76
0.00
889.11
0.00
14,038.87
989.11
100.00
0.00
-50.00
0.00
-127.73
0.00
-788.78
0.00
-16,022.39
0.00
-6,420.00
0.00
-10.00
0.00
-833.53
0.00
-5.31
0.00
-274.25

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-1,528.96
0.00
-14.95
0.00
-50.00
0.00
-7,617.45
0.00
-40.00
0.00
-262.80
0.00
-5,852.25
0.00
-2,314.00
0.00
-191.80
0.00
-600.00
0.00
-344.42
0.00
-64.66
0.00
-2,616.74
0.00
-127.73
0.00
-60.92
0.00
-105,251.40
0.00
-372.70
-63.32
0.00
0.00
-1,432.50
0.00
-372.70
0.00
-1,432.50
0.00
-16,022.39
0.00
-2,076.63
0.00
-2,076.63
0.00
-6,420.00
0.00
-780.92
0.00
-46.80
-46.80
-46.80
0.00
-1,279.28
-553.08
0.00
0.00
-1,044.94
0.00
0.00
-687.54
0.00
-1,194.99
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-1,134.73
0.00
0.00
0.00
32,650.35
20,000.00
0.00
-56.51
0.00
-1,121.98
0.00
0.14
0.00
60.55
0.00
-302.31
0.00
-344.42
0.00
-420.00
0.00
-1,890.00
0.00
-130.00
0.00
-245.66
0.00
-72.92
0.00
-2,319.00
0.00
4,750.00
0.00
-54.30
-54.30
-54.30
0.00
-1,561.85
-557.10
0.00
0.00
-1,094.95
-50.00
0.00
-687.54
0.00
-846.79
0.00
0.00
-2,313.00
-1,550.00
-50.00
0.00
-3,246.25
0.00
-1,041.25
-183.75
0.00
13,745.05
0.00
1,527.23
0.00
-522.48
-371.21
-349.26
-289.26
-117.97

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-273.00
0.00
85,312.43
0.00
206.27
0.00
240,957.17
0.00
-138.50
0.00
-374.25
0.00
-54.05
-54.05
-54.05
0.00
-1,331.96
-578.93
0.00
0.00
-1,044.94
0.00
0.00
-1,167.80
0.00
-687.54
0.00
-823.55
0.00
0.00
-1,114.74
0.00
0.00
0.00
-1.00
0.00
-1,604.40
0.00
-2,457.51
0.00
-600.00
0.00
-40.00
0.00
-138.50
0.00
-374.25
0.00
-72.92
0.00
-302.31
0.00
-522.48
0.00
-40.00
0.00
-273.00
0.00
-4,287.50
0.00
-2,319.00
0.00
-245.66
0.00
-600.00
0.00
-56.51

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-344.42
0.00
-2,691.68
0.00
-1,604.40
0.00
-2,457.51
0.00
55.06
0.00
0.12
0.00
-344.42
0.00
-205.29
0.00
-72.92
0.00
-15,617.50
0.00
-73.69
0.00
-847.85
0.00
-273.00
0.00
-2,450.00
0.00
-770.00
0.00
-900.00
0.00
-750.00
0.00
-128.31
0.00
-50.55
-50.55
-50.55
0.00
-1,739.35
-639.78
0.00
0.00
-1,094.95
-50.00
0.00
-1,145.56
0.00
-700.18
0.00
-900.56
-35.20
0.00
-2,199.95
-1,550.00
-50.00
0.00
62,486.00
0.00
62,486.00
0.00
-735.00
0.00
-11,111.25
0.00
-2,327.50

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,225.00
-980.00
0.00
-290.19
-118.90
-25.00
0.00
4,327.91
0.00
-5,538.46
0.00
-50.55
-50.55
-50.55
0.00
-1,256.71
-508.18
0.00
0.00
-1,044.94
0.00
0.00
-1,178.92
0.00
-719.12
0.00
-823.55
0.00
0.00
-1,064.04
0.00
0.00
0.00
-1,432.50
0.00
-2,189.95
0.00
-54.50
0.00
-40,000.00
0.00
-600.00
0.00
-72.92
0.00
-73.69
0.00
-290.19
0.00
-15,617.50
0.00
-13,438.75
0.00
-205.29
0.00
-750.00
0.00
-600.00
0.00
-344.42
0.00
-128.31
0.00
-847.85
0.00
-273.00
0.00
-1,432.50

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-5,538.46
0.00
-2,189.95
0.00
-6,560.00
0.00
-65.00
0.00
-65.00
0.00
51.39
0.00
0.12
0.00
-183.14
0.00
-344.42
0.00
-11,694.60
0.00
-385.00
0.00
-128.41
0.00
-488.47
0.00
-50.55
-50.55
-50.55
0.00
-1,192.29
-484.70
0.00
0.00
-1,044.95
0.00
0.00
-1,101.09
0.00
-674.90
0.00
-920.44
0.00
0.00
-930.62
0.00
0.00
0.00
13,745.05
0.00
13,745.05
0.00
-2,114.00
0.00
-1,715.00
-980.00
0.00
-3,890.00
0.00
-2,100.00
0.00
-350.00
0.00
-171.29
-171.29
-171.29
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-50.55
-50.55
-50.55
0.00
-1,638.07
-598.31
0.00
0.00
-1,094.94
-50.00
0.00
-1,190.05
0.00
-725.43
0.00
-635.96
0.00
0.00
-2,161.06
-1,550.00
-50.00
0.00
-63.35
-63.35
-63.35
0.00
-38.83
-18.00
0.00
0.00
-214.57
0.00
0.00
-1,504.13
0.00
-500.00
0.00
-2,367.87
0.00
-136.00
0.00
-600.00
0.00
-40.00
0.00
-6,340.00
0.00
-385.00
0.00
-3,829.00
0.00
-183.14
0.00
-600.00
0.00
-344.42
0.00
-40.00
0.00
-54.50
0.00
-11,694.60
0.00
-128.41
0.00
-171.29
0.00
-1,504.13

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-488.47
0.00
-500.00
0.00
-2,367.87
0.00
0.00
0.00
14,677.18
0.00
20,000.00
0.00
-445.14
0.00
7,052.50
0.00
-50.55
-50.55
-50.55
0.00
-1,063.38
-421.51
0.00
0.00
-1,044.95
0.00
0.00
-1,178.92
0.00
-725.46
0.00
-859.39
-35.84
0.00
-639.35
0.00
0.00
0.00
0.14
0.00
60.58
0.00
-33.00
0.00
87,827.46
0.00
-267.91
0.00
-188.20
0.00
-531.57
0.00
-2,398.20
0.00
53,300.00
0.00
-1,000.00
0.00
-257.73
-257.73
-171.29
0.00
-15.00
-15.00
0.00
0.00
-64.10

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-64.10
-64.10
0.00
-3,423.50
0.00
-2,550.80
-1,815.80
0.00
-58.05
-58.05
-58.05
0.00
-1,840.71
-580.38
0.00
0.00
-1,133.42
-50.00
0.00
-1,145.56
0.00
-857.51
0.00
-886.70
0.00
0.00
-2,403.08
-1,550.00
-50.00
0.00
-852.40
0.00
-3,220.00
0.00
-105.00
0.00
-127.73
0.00
-1.00
0.00
154.32
0.00
-299.95
0.00
5,035.80
0.00
-1,621.10
0.00
-87,827.46
0.00
-600.00
0.00
-40.00
0.00
-236.39
0.00
-500.00
0.00
-344.42
0.00
-30.00
0.00
-257.73
0.00
-4,177.40
0.00
-267.91
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-188.20
0.00
-5,974.30
0.00
-236.39
0.00
-600.00
0.00
-500.00
0.00
-344.42
0.00
-30.00
0.00
-40.00
0.00
-15.00
0.00
-64.10
0.00
-127.73
0.00
-531.57
0.00
-2,398.20
0.00
-1,621.10
0.00
-50.55
-50.55
-50.55
0.00
-1,181.04
-427.18
0.00
0.00
-1,141.13
0.00
0.00
-1,156.68
0.00
-454.02
0.00
-886.72
0.00
0.00
-1,191.69
0.00
0.00
0.00
-262.80
0.00
-344.42
0.00
55.08
0.00
0.12
0.00
-462.42
0.00
-630.00
0.00
-40.00
0.00
-30.10
0.00
-225.63
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-3,491.25
0.00
-5,063.50
-980.00
0.00
-50.55
-50.55
-50.55
0.00
-1,650.95
-533.11
0.00
0.00
-1,094.95
-50.00
0.00
-1,123.32
0.00
-454.02
0.00
-937.68
-35.84
0.00
-2,376.79
-1,550.00
-50.00
0.00
-437.95
-437.95
-437.95
0.00
-318.34
-147.05
0.00
0.00
-25,000.00
0.00
-2,377.00
0.00
-7,242.00
0.00
-602.07
0.00
-127.73
0.00
-480.00
0.00
-30,000.00
0.00
-462.42
0.00
-262.80
0.00
-8,554.75
0.00
-2,377.00
0.00
-225.63
0.00
-630.00
0.00
-344.42
0.00
-30.10
0.00
-40.00
0.00
-602.07

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-7,242.00
0.00
-127.73
0.00
-437.95
0.00
-318.34
0.00
-1,547.83
0.00
-2,595.17
0.00
-220.00
0.00
-220.00
0.00
-1,547.83
0.00
-2,595.17
0.00
-60.00
0.00
-665.00
0.00
-630.00
0.00
-1,355.00
0.00
-1,523.46
0.00
-1,523.46
0.00
-293.80
0.00
-10.00
0.00
-50.55
-50.55
-50.55
0.00
-1,179.29
-424.43
0.00
0.00
-1,070.70
-25.76
-25.76
0.00
-1,089.98
0.00
-842.56
0.00
-886.71
0.00
0.00
-929.05
0.00
0.00
0.00
-4,121.25
0.00
-4,748.50
0.00
114,305.00
0.00
114,305.00
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

350.00
300.00
250.00
200.00
150.00
100.00
50.00
0.00
-503.73
0.00
-1,375.00
0.00
74.06
0.00
0.11
0.00
-10.00
0.00
28,171.11
20,000.00
0.00
-45.48
0.00
-344.42
0.00
-256.75
0.00
-189.18
0.00
-127.73
0.00
-835.53
0.00
-2,377.00
0.00
-750.00
0.00
-245.00
0.00
-2,695.00
-2,327.50
0.00
-111.96
0.00
-50.55
-50.55
-50.55
0.00
-1,651.88
-541.51
0.00
0.00
-1,229.61
-50.00
0.00
0.00
-1,123.33
0.00
-850.03
0.00
-950.56
-38.64
0.00
-1,953.27
-1,550.00
-50.00
0.00
-466.62

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-438.64
-181.44
0.00
-8.66
-8.66
-8.66
0.00
-480.00
0.00
-2,656.92
0.00
-50.55
-50.55
-50.55
0.00
-1,241.87
-440.12
0.00
0.00
-1,301.36
-44.80
-44.80
0.00
-1,123.32
0.00
-872.46
0.00
-947.21
0.00
0.00
-751.92
0.00
0.00
0.00
-630.00
0.00
-40.00
0.00
-10.00
0.00
-127.73
0.00
-835.53
0.00
-189.18
0.00
-111.96
0.00
-466.62
0.00
-293.80
0.00
-2,940.00
0.00
-2,377.00
0.00
-256.75
0.00
-960.00
0.00
-503.73
0.00
-630.00
0.00
-344.42
0.00
-45.48
0.00

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-2,656.92
0.00
-40.00
0.00
-1,375.00
0.00
-750.00
0.00
-8.66
0.00
-1,593.60
0.00
-1,593.60
0.00
-1,400.00
0.00
-1,578.48
0.00
-1,400.00
0.00
70.31
0.00
0.10
0.00
-10.00
0.00
-263.11
0.00
-344.42
0.00
-1,956.12
0.00
-1,218.23
0.00
-126.55
0.00
-2,051.00
0.00
-2,377.00
0.00
-1,620.00
0.00
-3,163.20
0.00
-1,328.60
0.00
-3,817.80
0.00
-1,061.20
-571.20
0.00
-262.80
0.00
-200.00
0.00
-58.05
-58.05
-58.05
0.00
-1,635.51
-538.02
0.00
0.00
-1,268.08
-50.00
0.00
0.00
-1,123.33

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-857.51
0.00
-952.80
-35.84
0.00
-1,869.54
-1,550.00
-50.00
0.00
-480.00
0.00
0.00
0.00
-356.19
-356.19
-181.44
0.00
-88.40
-88.40
-46.73
0.00
-816.28
0.00
-1,959.96
0.00
34,915.22
28,686.06
0.00
18,744.71
0.00
1,631.22
0.00
-560.00
0.00
115.19
0.00
-1.00
0.00
-50.55
-50.55
-50.55
0.00
-1,331.25
-464.48
0.00
0.00
-1,237.32
0.00
-1,123.32
0.00
-765.80
0.00
-886.70
0.00
-1,191.69
0.00
0.00
0.00
-3,817.80
0.00
-630.00
0.00
-40.00
0.00
-500.00
0.00
-126.55

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
-1,218.23
0.00
-356.19
0.00
-816.28
0.00
-262.80
0.00
-6,207.60
0.00
-2,377.00
0.00
-263.11
0.00
-480.00
0.00
-630.00
0.00
-344.42
0.00
-40.00
0.00
0.00
0.00
0.00
0.00
-560.00
0.00
-88.40
0.00
-1,578.48
0.00
-1,956.12
0.00
-480.00
0.00
-480.00
0.00
-172.89
0.00
-59.94
0.00
-344.42
0.00
-245.49
0.00
0.08
0.00
-25.00
0.00
-141.27
0.00
-40.00
0.00
-340.00
0.00
-2,377.00
0.00
-50.55
-50.55
-50.55
0.00
-1,305.44
-458.12
0.00
0.00
-1,179.61

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
0.00
-1,123.33
0.00
-842.56
0.00
-947.13
-35.20
0.00
-1,083.78
0.00
0.00
0.00
-126.55
0.00
-30.00
-30.00
-30.00
0.00
-371.67
-343.69
-306.43
-124.99
0.00
-500.00
0.00
0.00
0.00
-1,096.39
0.00
-3,827.50
-3,552.50
-980.00
0.00
-2,572.50
0.00
-5,666.50
0.00
-50.55
-50.55
-50.55
0.00
-1,843.80
-590.03
0.00
0.00
-1,364.27
-50.00
0.00
-1,190.04
0.00
-811.97
0.00
-967.36
0.00
0.00
-2,225.35
-1,550.00
-50.00
0.00
-3,152.54
0.00
-870.07
0.00
-630.00
0.00
-1,348.60
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-126.55
0.00
-2,051.00
0.00
-30.00
0.00
-340.00
0.00
-1,096.39
0.00
-12,066.50
0.00
-2,377.00
0.00
-245.49
0.00
-630.00
0.00
-1,348.60
0.00
-344.42
0.00
-141.27
0.00
-3,152.54
0.00
-40.00
0.00
-371.67
0.00
-500.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
67.98
0.00
0.09
0.00
0.00
0.00
-439.95
0.00
-344.42
0.00
-262.80
0.00
-235.67
0.00
-50.55
-50.55
-50.55
0.00
-1,398.35
-481.16
0.00
0.00
-1,198.84
0.00
0.00
-1,123.32
0.00
-842.56
0.00
-921.92

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
0.00
-1,320.97
0.00
0.00
0.00
-40.00
0.00
-2,377.00
0.00
-1,400.00
0.00
-122.50
0.00
-2,836.40
0.00
-735.00
-612.50
0.00
-245.27
-228.98
-181.44
0.00
-78.13
0.00
0.00
0.00
-290.00
0.00
-5,666.50
0.00
-50.55
-50.55
-50.55
0.00
-1,854.83
-586.53
0.00
0.00
-1,229.61
-50.00
0.00
-1,145.56
0.00
-857.51
0.00
-942.07
-35.20
0.00
-2,359.29
-1,550.00
-50.00
0.00
-2,600.00
-2,600.00
0.00
-126.55
0.00
258,331.98
0.00
-2,608.65
0.00
-150.31
-150.31
-150.31
0.00
-1,343.58
-471.29

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

0.00
0.00
-1,198.84
0.00
0.00
-1,234.51
0.00
-765.80
0.00
-886.70
0.00
0.00
-1,202.46
0.00
0.00
0.00
-344.42
0.00
-19.55
0.00
75.02
0.00
15.00
0.00
0.09
0.00
-218.37
0.00
-40.00
0.00
-2,377.00
0.00
-630.00
0.00
-126.55
0.00
-1,000.00
0.00
0.00
0.00
-439.95
0.00
-245.27
0.00
-2,600.00
0.00
-262.80
0.00
-3,693.90
0.00
-2,377.00
0.00
-235.67
0.00
-630.00
0.00
-344.42
0.00
-2,608.65
0.00
-40.00
0.00
-870.07
0.00
-1,690.00
0.00
-78.13
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-1,466.72
0.00
-805.12
0.00
-805.12
0.00
-1,466.72
0.00
-262.80
0.00
-135.43
0.00
-6,296.33
0.00
-497.40
-219.44
-181.44
0.00
-153.40
-153.40
0.00
0.00
-1,289.32
-1,166.69
-25.00
0.00
-178.05
-178.05
-178.05
0.00
-2,164.54
-942.54
0.00
0.00
-1,312.78
-50.00
0.00
-1,169.60
0.00
-642.79
0.00
-926.73
-35.20
0.00
-2,431.90
-1,550.00
-50.00
0.00
-5,941.25
0.00
-843.50
0.00
108.97
0.00
-630.00
0.00
15,525.55
300.00
250.00
200.00
100.00
0.00
-1,363.93
0.00
0.00
0.00
-135.43
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

Balance

-19.55
0.00
-497.40
0.00
-262.80
0.00
-6,784.75
0.00
-2,377.00
0.00
-218.37
0.00
-630.00
0.00
-344.42
0.00
-6,296.33
0.00
-40.00
0.00
-153.40
0.00
-1,289.32
0.00
-1,363.93
0.00
-336.00
0.00
-50.55
-50.55
-50.55
0.00
-1,633.94
-767.36
0.00
0.00
-1,204.97
0.00
0.00
-1,125.07
0.00
-846.18
0.00
-891.52
0.00
0.00
-1,229.28
0.00
0.00
0.00
-0.20
0.00
-140.00
0.00
-83.42
0.00
-250,000.00
0.00
72.69
0.00
0.09
0.00
-344.42
0.00
-202.51
0.00
-7,044.00
0.00

10:04 AM

03/04/22

Accrual Basis

Reclamation District 799
Custom Transaction Detail Report
January 1, 2014 through February 19, 2022

<u>Balance</u>
-500.00
0.00
-369.57
0.00
-262.80
0.00
-1,233.39
0.00
-3,259.43
0.00
-630.00
0.00
-7.02
0.00
-7,167.50
-6,755.00
-4,550.00
0.00
-122.50
0.00
-598.55
-586.55
-580.30
0.00
-255.20
-59.76
0.00
0.00
-50.55
-50.55
-50.55
0.00
-2,173.62
-942.25
0.00
0.00
-1,274.25
-50.00
0.00
-1,002.64
0.00
-1,090.22
0.00
-954.22
-37.44
0.00
-2,170.77
-1,550.00
-50.00
0.00
-50.40
0.00
-3,080.00
0.00
-3,802.40
0.00
-1,532.50
0.00
<hr/>
0.00
<hr/>