

RECLAMATION DISTRICT 2026**WARRANT LIST****From: 5/02/20 through 5/31/2020**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
5/5/2020	3333	MBK Engineers	57185 WB-18-1 5yr Plan	8,528.00
			55140 Engineering Services	2,817.25
			50140 Engineering-Routine	41.25
5/5/2020	3334	Delta Ferry Authority	50130 DFA Assessments	9,000.00
5/20/2020	3335	PG&E	50212 Utilities	7,396.65
5/20/2020	3336	MBK Engineers	57185 WB-18-1 5yr Plan	9,264.50
			55140 Engineering Services	764.75
			50140 Engineering-Routine	41.25
5/20/2020	3337	Delta Ferry Authority	50130 DFA Assessments	9,000.00
5/20/2020	3338	Bouldin Farming Co.	55180 Levee Patrol	3,177.90
			55402 Mileage	971.75
			55110 Toe Ditch Cleaning	11,227.04
			55330 Vegetation Control	492.64
			55190 Levee Maintenance	2,371.20
<u>Account Balances</u>				
General Fund				\$ 198,886.67
Bank of Stockton - Payroll				\$ 5,586.44
LAIF Investment Fund				\$ 501,774.24