

RECLAMATION DISTRICT 2026**WARRANT LIST****From: 10/13/20 through 11/17/2020**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
10/15/2020	3366	PG&E	50212 Utilities	222.79
10/15/2020	3367	Pacific Storage Company	50411 Storage	90.00
10/15/2020	3368	Delta Ferry Authority	50130 DFA Assessments	9,000.00
10/16/2020	3369	Bouldin Farming Co.	50402 Mileage	149.50
			55180 Levee Patrol	3,331.80
11/10/2020	3370	Antioch Automotive Supply Inc.	50410 Parts, Tools & Supplies	98.26
11/10/2020	3371	Delta Ferry Authority	50130 DFA Assessments	9,000.00
11/10/2020	3372	Delta Pump	50180 Pump Maintenance	726.32
11/10/2020	3373	MBK Engineers	55140 Engineering Services	3,078.75
			57185 WB-18-1 5YP Engineering	511.00
			50140 Engineering-Routine	495.00
<u>Account Balances</u>				
General Fund				\$ 135,185.56
Bank of Stockton - Payroll				\$ 23,208.07
LAIF Investment Fund				\$ 205,530.01