

RECLAMATION DISTRICT 2026**WARRANT LIST****From: 11/18/20 through 12/17/2020**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
11/16/2020	3374	Dino & Son ditching	50220 Pipes & Crossings	28,298.26
11/16/2020	3375	PG&E	50212 Utilities	2,795.53
11/18/2020	3376	CDTFA	50213 Water Rights Fee	3,106.96
12/3/2020	3377	MBK Engineers	55140 Engineering Services	6,834.05
			57185 WB-18-1 5YP Engineering	76.00
12/3/2020	3378	Delta Ferry Authority	50130 DFA Assessments	9,000.00
12/9/2020	3379	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	25,000.00
<u>Account Balances</u>				
General Fund				\$ 90,450.48
Bank of Stockton - Payroll				\$ 13,842.55
LAIF Investment Fund				\$ 205,530.01