

RECLAMATION DISTRICT 2026**WARRANT LIST****From: 7/08/20 through 8/10/2020**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
7/16/2020	3346	Wilbur-Ellis	55330 Vegetation Control	3,372.00
7/16/2020	3347	Contra Costa Co. Auditor Controller	50121 Dues	223.02
7/16/2020	3348	Antioch Automotive	50410 Parts, Tools & Supplies	106.52
7/16/2020	3349	Contra Costa Health Services	50404 Permit	1,369.00
7/16/2020	3350	PG&E	50212 Utilities	3,099.68
7/27/2020	3351	Pacific Storage Company	50411 Storage	90.00
7/27/2020	3352	MBK Engineers	55140 Engineering Services	2,063.00
			50140 Engineering-Routine	41.25
8/3/2020	3353	Delta Ferry Authority	50130 DFA Assessments	9,000.00
8/10/2020	3354	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	25,000.00

Account Balances

General Fund	\$	125,229.78
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Bank of Stockton - Payroll	\$	17,280.91
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LAIF Investment Fund	\$	501,774.24
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