

**RECLAMATION DISTRICT 2026****WARRANT LIST****From: 8/11/20 through 9/11/2020**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
8/24/2020	3355	PG&E	55330 Vegetation Control	203.07
8/28/2020	3356	Ca Central Valley Flood Control Assn.	50121 Dues	1,994.00
8/28/2020	3357	MBK Engineers	55140 Engineering Services	1,669.00
			50140 Engineering-Routine	350.00
			57185 WB-18-1 5YP Engineering	578.00
8/28/2020	3358	Delta Ferry Authority	50130 DFA Assessments	9,000.00
<b><u>Account Balances</u></b>				
<b>General Fund</b>				<b>\$ 77,430.71</b>
<b>Bank of Stockton - Payroll</b>				<b>\$ 34,710.64</b>
<b>LAIF Investment Fund</b>				<b>\$ 501,774.24</b>