

RECLAMATION DISTRICT 2026**WARRANT LIST****From: 9/12/20 through 10/02/2020**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
9/16/2020	3359	PG&E	50212 Utilities	209.62
9/16/2020	3360	RAMOS OIL, INC.	50110 Fuel & Oil	106.77
9/16/2020	3361	Croce, Sanguinetti & Vander Veen	50100 Accounting/Auditing	5,528.85
9/16/2020	3362	Al Warren Hoslett	50160 Legal/Administration	7,343.38
9/24/2020	3363	MBK Engineers	55140 Engineering Services	3,764.13
			57185 WB-18-1 5YP Engineering	73.75
10/1/2020	3364	ACWA	50121 Dues	4,645.00
10/1/2020	3365	Bouldin Farming Co.	50425 Emergency Standby Equip.	104,272.56
			50211 Security Services	112,500.00
<u>Account Balances</u>				
General Fund				\$ 144,604.65
Bank of Stockton - Payroll				\$ 28,284.15
LAIF Investment Fund				\$ 205,530.01
Inteest income				\$ 3,755.77
Transfer to General Fund				\$ 300,000.00