

**RECLAMATION DISTRICT 2026**

**WARRANT LIST**

**From: 6/10/20 through 7/07/2020**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
6/12/2020	3342	Al Warren Hoslett	50160 Legal/Administration	6,393.49
6/22/2020	3343	PG&E	50212 Utilities	3,965.81
6/25/2020	3344	MBK Engineers	57185 WB-18-1 5yr Plan	643.75
			55140 Engineering Services	1,727.50
			50140 Engineering-Routine	41.25
6/25/2020	3345	Delta Ferry Authority	50130 DFA Assessments	9,000.00
<b><u>Account Balances</u></b>				
<b>General Fund</b>				<b>\$ 135,594.25</b>
<b>Bank of Stockton - Payroll</b>				<b>\$ 24,242.78</b>
<b>LAIF Investment Fund</b>				<b>\$ 501,774.24</b>