

RECLAMATION DISTRICT 2025**WARRANT LIST****From: 09/12/2020 through 10/02/2020**

Date	Num	Payee	Account	Payment
9/2/2020	2062	California Central Valley Flood Control	50121 Dues	1,545.00
9/2/2020	2063	MBK Engineers	55140 Engineering Serv	1,424.00
			57185 HL-18-1 SWP Engineering	760.25
9/16/2020	2064	MBK Engineers	55140 Engineering Serv	3,076.00
			57185 HL-18-1 SWP Engineering	367.50
9/16/2020	2065	Al Warren Hoslett	50160 Legal-Admin	6,052.28
9/24/2020	2066	PG&E	50212 Utilities	2,951.12
9/24/2020	2067	Delta Pump	50180 Pump Maintenance	1,620.09
9/24/2020	2068	MBK Engineers	55140 Engineering Serv	1,431.75
			57185 HL-18-1 SWP Engineering	3,194.25
<u>Account Balances</u>				
General Fund Account Balance				\$ 3,491.82
Bank of Stockton Payroll Acct Balance				\$ 26,930.00
Outstanding Registered Warrant Acct Balance				\$ 1,000,000.00