

**RECLAMATION DISTRICT 2025
WARRANT LIST**

From: 10/13/2020 through 11/17/2020

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
10/15/2020	2069	Delta Pump	50180 Pump Maintenance	1,714.94
10/15/2020	2070	Antioch Automotive Supply Inc.	50211 Security Services	80.65
10/15/2020	2071	Pacific Storage Company	50411 Storage	90.00
10/23/2020	2073	Bouldin Farming Co	50402 Mileage	523.25
			50190 Canal Maintenance	7,596.16
			55180 Levee Patrol	2,221.20
			50420 Labor/Equipment	513.92
10/23/2020	2074	Delta Pump	50180 Pump Maintenance	206.00
10/23/2020	2075	PG&E	50212 Utilities	4,335.28
11/10/2020	2076	MBK Engineers	55140 Engineering Serv	1,341.00
			57185 HL-18-1 SWP Engineering	5,556.75
<u>Account Balances</u>				
General Fund Account Balance				\$ 11,210.42
Bank of Stockton Payroll Acct Balance				\$ 20,975.94
Outstanding Registered Warrant Acct Balance				\$ 1,025,000.00
11/10/2020		Reg Warr #2077		25,000.00