

**RECLAMATION DISTRICT 2025
WARRANT LIST**

From: 11/18/2020 through 12/17/2020

Date	Num	Payee	Account	Payment
11/18/2020	2078	CDTFA	50213 Water Rights Fees	2,461.86
12/3/2020	2079	PG&E	50212 Utilities	4,526.91
12/3/2020	2080	MBK Engineers	55140 Engineering Serv	4,379.65
			57185 HL-18-1 5WP Engineering	76.00
12/3/2020	2081	Delta Pump	50180 Pump Maintenance	324.50
<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		\$ 1,050,000.00
10/16/2020	*	Reg Warr #2072		25,000.00
		<i>* not included on previous Warrant List</i>		