

RECLAMATION DISTRICT 2026**WARRANT LIST****From: 1/13/21 through 2/16/2021**

Date	Num	Payee	Account	Payment
1/15/2021	3383	MBK Engineers	55140 Engineering Services	2,743.25
			57185 WB-18-1 5YP Engineering	980.00
1/15/2021	3384	Pacific Storage Company	50411 Storage	90.00
1/15/2021	3385	Antioch Automotive Supply Inc.	50211 Security Services	149.60
1/15/2021	3386	Delta Ferry Authority	50130 DFA Assessments	9,000.00
1/21/2021	3388	PG&E	50212 Utilities	14,826.77
1/21/2021	3389	Bouldin Farming Co.	50211 Security Services	45,000.00
			50425 Emergency Standby Equip.	28,749.60
1/21/2021	3387	VOID	50212 Utilities	-
1/26/2021	3390	RAMOS OIL, INC.	50110 Fuel & Oil	213.57
2/2/2021	3391	CA Association of Mutual Water Companies	50150 Insurance (Gen)	100.00
2/2/2021	3392	MBK Engineers	55140 Engineering Serv	4,069.73
2/2/2021	3393	Delta Ferry Authority	50130 DFA Assessments	9,000.00
2/8/2021	3394	RAMOS OIL, INC.	50110 Fuel & Oil	2,506.10
<u>Account Balances as of 2/16/2021</u>				
		General Fund		\$ 518,465.24
		Bank of Stockton - Payroll		\$ 23,932.59
		LAIF Investment Fund		\$ 106,603.49
1/22/2021		Transfer to General Fund		(100,000.00)