

RECLAMATION DISTRICT 2026**WARRANT LIST****From: 2/17/21 through 3/16/21**

| Date | Num | Payee | Account | Payment |
|--|------------|-----------------------------------|--------------------------------|----------------------|
| 2/17/2021 | 3395 | PG&E | 50212 Utilities | 11,717.90 |
| 2/17/2021 | 3396 | Bouldin Farming Co. | 50211 Security Services | 15,000.00 |
| | | | 50425 Emergency Standby Equip. | 8,712.00 |
| 3/3/2021 | 3397 | MBK Engineers | 55140 Engineering Serv | 2,120.50 |
| 3/3/2021 | 3398 | Ramos Oil, Inc. | 50110 Fuel & Oil | 213.57 |
| 3/9/2021 | 3399 | Wilbur-Ellis | 55330 Vegetation Control | 8,388.71 |
| 3/9/2021 | 3400 | Bouldin Farming Co. | 50211 Security Services | 15,000.00 |
| | | | 50425 Emergency Standby Equip. | 8,712.00 |
| 3/9/2021 | 3401 | Ramos Oil, Inc. | 50110 Fuel & Oil | 4,461.09 |
| 3/9/2021 | 3402 | Delta Ferry Authority | 50130 DFA Assessments | 9,000.00 |
| <u>Account Balances as of 3/16/2021</u> | | | | |
| | | General Fund | | \$ 135,117.47 |
| | | Bank of Stockton - Payroll | | \$ 15,930.90 |
| | | LAIF Investment Fund | | \$ 406,935.16 |
| 3/4/2021 | | Transfer from General Fund | | 300,000.00 |