

RECLAMATION DISTRICT 2026

WARRANT LIST

From: 2/17/21 through 3/16/21

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
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