

RECLAMATION DISTRICT 2026**WARRANT LIST****From: 3/17/21 through 4/13/21**

Date	Num	Payee	Account	Payment
03/29/2021	3403	MBK Engineers	55140 Engineering Serv	2,221.00
03/29/2021	3404	PG&E	50212 Utilities	17,527.76
03/29/2021	3405	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	6,830.62
03/29/2021	3406	Delta Ferry Authority	50130 DFA Assessments	9,000.00
04/06/2021	3407	RAMOS OIL, INC.	50110 Fuel & Oil	3,247.11
04/06/2021	3408	Antioch Automotive	50110 Fuel & Oil	91.70
04/06/2021	3409	Croce, Sanguinetti & Vander Veen	50100 Accounting/Auditing	4,950.85
04/06/2021	3410	Bouldin Farming Co.	50402 Mileage	635.38
			55180 Levee Patrol	3,331.80
			55402 Mileage	3,179.75
			Total	\$ 51,015.97
		<u>Account Balances as of 4/13/2021</u>		
		General Fund		\$ 84,101.50
		Bank of Stockton - Payroll		\$ 8,152.68
		LAIF Investment Fund		\$ 406,935.16