

RECLAMATION DISTRICT 2026**WARRANT LIST****From: 4/14/21 through 5/18/21**

Date	Num	Payee	Account	Payment
04/15/2021	3411	Power Services	50180 Pump Maintenance	750.00
04/15/2021	3412	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	25,000.00
04/15/2021	3413	Pacific Storage Company	50411 Storage	141.80
04/15/2021	3414	PG&E	50212 Utilities	16,277.95
04/16/2021	3415	Bouldin Farming Co.	50400 Miscellaneous	16,050.00
04/16/2021	3416	Bouldin Farming Co.	50400 Miscellaneous	24,650.00
05/12/2021	3417	Triple B Tractor	50180 Pump Maintenance	2,395.00
05/12/2021	3418	Dohrmann Insurance Agency	50150 Insurance	12,002.00
05/12/2021	3419	Delta Ferry Authority	50130 DFA Assessments	<u>9,000.00</u>
Total				\$ 106,266.75
 <u>Account Balances as of 5/18/2021</u>				
General Fund				\$ 77,834.75
 Bank of Stockton - Payroll				 \$ 24,818.61
 LAIF Investment Fund				 \$ 306,935.16
04/16/2021		Transfer to General Checking		100,000.00