

RECLAMATION DISTRICT 2026**WARRANT LIST****From: 5/19/21 through 6/15/21**

Date	Num	Payee	Account	Payment
05/20/2021	3420	Bouldin Farming Co.	50211 Security Services	15,000.00
			50425 Emergency Standby Equip.	10,018.80
05/20/2021	3421	RAMOS OIL, INC.	50110 Fuel & Oil	214.56
05/20/2021	3422	PG&E	50212 Utilities	8,450.71
05/26/2021	3423	MBK Engineers	55140 Engineering Serv	1,480.75
06/07/2021	3424	MBK Engineers	55140 Engineering Serv	707.75
			57185 WB-18-1 5YP Engineering	2,519.75
06/07/2021	3425	Wilbur-Ellis	55330 Vegetation Control	2,159.15
06/07/2021	3426	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	6,458.13
06/07/2021	3428	Delta Ferry Authority	50130 DFA Assessments	9,000.00
Total				\$ 56,009.60
<u>Account Balances as of 6/15/2021</u>				
General Fund				\$ 24,890.45
Bank of Stockton - Payroll				\$ 18,530.61
LAIF Investment Fund				\$ 306,935.16