

RECLAMATION DISTRICT 2026**WARRANT LIST****From: 3/17/20 through 5/01/2020**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
3/5/2020	3315	RAMOS OIL, INC.	50110 Fuel & Oil	6,185.59
3/5/2020	3316	Wilbur-Ellis	55330 Vegetation Control	7,887.11
3/9/2020	3317	Al Warren Hoslett	50160 Legal/Administration	1,523.33
3/9/2020	3318	Antioch Automotive	50180 Pump Maintenance	322.08
3/9/2020	3319	Bouldin Farming Co.	50402 Mileage	150.80
			50190 Canal Maintenance	1,340.00
			55402 Mileage	324.80
			55180 Levee Patrol	3,177.90
			55330 Vegetation Control	4,293.28
3/9/2020	3320	Delta Pump	50180 Pump Maintenance	469.45
3/18/2020	3321	PG&E	50212 Utilities	14,087.93
3/18/2020	3322	MBK Engineers	57185 WB-18-1 5yr Plan	2,056.00
			55140 Engineering Services	1,418.70
3/18/2020	3323	RAMOS OIL, INC.	50110 Fuel & Oil	6,105.70
3/18/2020	3324	Al Warren Hoslett	50160 Legal/Administration	4,871.32
4/1/2020	3325	RAMOS OIL, INC.	50110 Fuel & Oil	3,967.70
4/1/2020	3326	Delta Ferry Authority	50130 DFA Assessments	9,000.00
4/7/2020	3327	RAMOS OIL, INC.	50110 Fuel & Oil	641.54
4/7/2020	3328	Pacific Storage Company	50411 Storage	90.00
4/7/2020	3329	Dohrmann Insurance Agency	50150 Insurance (Gen)	10,287.00
4/7/2020	3330	Antioch Automotive	50110 Fuel & Oil	65.48
4/16/2020	3331	Bouldin Farming Co.	50402 Mileage	2,752.10
			50190 Canal Maintenance	31,104.80
		<u>Account Balances</u>		
		General Fund		\$ 116,582.85

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Bank of Stockton - Payroll	\$	12,527.23
LAIF Investment Fund	\$	501,774.24