

RECLAMATION DISTRICT 2026**WARRANT LIST****From: 6/16/21 through 8/18/21**

Date	Num	Payee	Account	Payment
06/18/2021	3429	Contra Costa Health Services	50404 Permit	1,369.00
06/18/2021	3430	PG&E	50212 Utilities	3,622.59
06/18/2021	3431	Delta Pump	50180 Pump Maintenance	263.11
06/28/2021	3432	MBK Engineers	55140 Engineering Serv	1,025.25
			57185 WB-18-1 5YP Engineering	245.00
07/13/2021	3433	Pacific Storage Company	50411 Storage	90.00
07/13/2021	3434	Bouldin Farming Co.	50211 Security Services	7,500.00
			50425 Emergency Standby Equip.	9,929.68
07/13/2021	3435	Bouldin Farming Co.	50402 Mileage	3,094.00
			55180 Levee Patrol	4,047.52
			55330 Vegetation Control	525.60
			55190 Levee Maintenance	2,130.00
07/13/2021	3436	Delta Ferry Authority	50130 DFA Assessments	9,000.00
07/13/2021	3437	Contra Costa Co. Auditor Controller	50121 Dues	211.74
07/13/2021	3438	Croce, Sanguinetti & Vander Veen	50100 Accounting/Auditing	205.00
07/13/2021	3439	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	25,000.00
07/26/2021	3440	MBK Engineers	55140 Engineering Serv	1,229.25
07/26/2021	3441	RAMOS OIL, INC.	50110 Fuel & Oil	223.15
07/26/2021	3442	PG&E	50212 Utilities	210.62
07/26/2021	3443	Vaqueros Livestock, LLC	50212 Utilities	292.05
			50320 Pest Control	400.00
			50403 Office Supplies	259.31
			55180 Levee Patrol	2,509.78
08/06/2021	3444	Delta Ferry Authority	50130 DFA Assessments	9,000.00
08/06/2021	3445	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	25,000.00

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Date	Num	Payee	Account	Payment
08/06/2021	3446	Triple B Tractor	50180 Pump Maintenance	8,058.54
08/13/2021	3447	Vaqueros Livestock, LLC	50212 Utilities	147.00
			50320 Pest Control	150.00
			50403 Office Supplies	147.43
			55180 Levee Patrol	1,946.36
08/13/2021	3448	Bouldin Farming Co.	50425 Emergency Standby Equip.	17,471.76
			Total	\$ 135,303.74
 <u>Account Balances as of 8/18/2021</u>				
		General Fund		\$ 94,287.11
		Bank of Stockton - Payroll		\$ 42,342.50
		LAIF Investment Fund		\$ 107,179.45
06/16/2021		Interest Income		244.29
06/22/2021		Transfer		100,000.00
08/12/2021		Transfer		100,000.00