

RECLAMATION DISTRICT 2026**WARRANT LIST****From: 8/19/21 through 9/21/21**

Date	Num	Payee	Account	Payment
08/25/2021	3449	Russell E. Ryan	50410 Parts, Tools & Supplies	1,329.07
08/25/2021	3450	PG&E	50212 Utilities	210.06
08/25/2021	3451	MBK Engineers	55140 Engineering Serv	2,238.00
			57185 WB-18-1 5YP Engineering	164.75
08/25/2021	3452	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	25,000.00
08/31/2021	3453	Bouldin Farming Co.	50185 Other Maintenance	41,264.00
08/31/2021	3454	Delta Ferry Authority	50130 DFA Assessments	9,000.00
09/08/2021	3455	Bay Area News Group	50406 Publications	38.70
09/08/2021	3456	Ca Central Valley Flood Control Assn.	50121 Dues	2,053.00
09/08/2021	3457	Dino & Son Ditching	50220 Pipes & Crossings	9,937.19
09/15/2021	3458	Vaqueros Livestock, LLC	50212 Utilities	181.65
			50320 Pest Control	150.00
			50403 Office Supplies	84.49
			55180 Levee Patrol	2,387.42
09/15/2021	3459	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	25,000.00
09/15/2021	3460	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	7,108.85
Total				\$ 126,147.18
<u>Account Balances as of 9/21/2021</u>				
General Fund				\$ 51,937.93
Bank of Stockton - Payroll				\$ 68,718.45
LAIF Investment Fund				\$ 107,438.34
09/01/2021		Interest Income		258.89