

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 03/11/23 through 04/14/23

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
03/20/2023	3658	Rec Dist. No. 2026 Payroll Account	12900 Miscellaneous AR	25,000.00
03/20/2023	3659	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	9,117.58
03/20/2023	3660	MBK Engineers	55140 Engineering Services	2,717.19
			50140 Engineering Services	88.50
			57185 WB-18-1 5YP Engineering	163.25
03/20/2023	3661	Petrini Land Company LLC	50211 Security Services	719.04
			55340 Miscellaneous	311.31
03/20/2023	3662	Ising's Culligan	50181 Water Supply	15,991.00
03/20/2023	3663	Delta Pump Inc.	50180 Pump Maintenance	6,712.00
03/20/2023	3664	RAMOS OIL, INC.	50110 Fuel & Oil	6,359.47
04/13/2023	3667	Vaqueros Livestock, LLC	50212 Utilities	348.85
04/13/2023	3668	DMV Renewal	50120 Business Licenses	54.00
04/13/2023	3669	MBK Engineers	55140 Engineering Services	6,930.25
			50140 Engineering Services	132.75
04/13/2023	3670	Delta Ferry Authority	50130 DFA Assessments	9,000.00
04/13/2023	3671	Pacific Storage Company	50411 Storage	122.70
04/13/2023	3672	Martell Water Systems, Inc.	50180 Pump Maintenance	2,508.63
Total				\$ 86,276.52
 <u>Account Balances as of 04/14/2023</u>				
General Fund				\$ 107,734.31
 Bank of Stockton - Payroll				\$ 52,596.92
 LAIF Investment Fund				\$ 7,966.71
 Outstanding Registered Warrants				\$ 325,000.00
03/21/2023		RW# 3656, 3657		50,000.00