

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 11/15/22 through 01/13/23

Date	Num	Payee	Account	Payment
11/29/2022	3614	ACWA	50121 Dues	5,925.00
11/29/2022	3615	Vaqueros Livestock, LLC	50212 Utilities	134.90
			50403 Office Supplies	195.76
			50211 Security Services	7,403.07
11/29/2022	3616	MBK Engineers	55140 Engineering Services	10,610.10
			57185 WB-18-1 5YP Engineering	5,095.00
11/29/2022	3617	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	9,686.42
11/29/2022	3618	PG&E	50212 Utilities	45.49
11/29/2022	3619	Rec Dist. No. 2026 Payroll Account	12900 Miscellaneous AR	25,000.00
11/29/2022	3620	Bouldin Farming Co.	55110 Toe Ditch Cleaning	6,879.60
			55155 Equipment Rental Support	2,738.34
			55180 Levee Patrol	1,598.67
			55402 Mileage	2,756.25
12/13/2022	3621	Vaqueros Livestock, LLC	50212 Utilities	397.84
			50403 Office Supplies	195.76
			50211 Security Services	7,788.97
			50320 Pest Control	640.00
12/13/2022	3622	MBK Engineers	50140 Engineering Services	38.75
			55140 Engineering Services	4,986.50
			57185 WB-18-1 5YP Engineering	260.00
12/16/2022	3623	Bouldin Farming Co.	55110 Toe Ditch Cleaning	11,113.20
			55155 Equipment Rental Support	2,719.44
			55180 Levee Patrol	1,340.82
			55402 Mileage	3,018.75
12/22/2022	3624	PG&E	50212 Utilities	36,671.13
01/05/2023	3627	Ising's Culligan	50181 Water Supply	435.00
01/05/2023	3628	Kutch Moblie Service	50185 Other Maintenance	865.61
01/05/2023	3629	Delta Ferry Authority	50130 DFA Assessments	18,000.00
01/12/2023	3630	CA Dept of Tax and Fee Administration	50213 Water Rights Fee	3,605.98
Total				\$ 170,146.35
<u>Account Balances as of 01/13/2023</u>				
General Fund				\$ 11,457.66
Bank of Stockton - Payroll				\$ 39,409.24
LAIF Investment Fund				\$ 7,925.32
11/15/2022		Interest		45.23
Outstanding Registered Warrants				\$ 625,000.00
11/29/2022		RW# 3608, 3609, 3610, 3611, 3612, 3613		150,000.00