

RECLAMATION DISTRICT 2026**WARRANT LIST****From: 9/22/21 through 11/02/21**

Date	Num	Payee	Account	Payment
09/23/2021	3461	PG&E	50212 Utilities	220.06
09/23/2021	3462	Dohrmann Insurance Agency	50150 Insurance (Gen)	1,359.00
09/23/2021	3463	Bouldin Farming Co.	50425 Emergency Standby Equip.	8,939.04
09/23/2021	3464	Delta Ferry Authority	50129 DFA After-Hours Service	1,175.00
10/07/2021	3465	Vaqueros Livestock, LLC	50212 Utilities	173.85
			50320 Pest Control	160.00
			50403 Office Supplies	89.53
			55180 Levee Patrol	1,152.45
			50212 Utilities	405.15
10/07/2021	3466	ACWA	50121 Dues	5,695.00
10/07/2021	3467	MBK Engineers	55140 Engineering Serv	1,283.75
			57185 WB-18-1 5YP Engineering	143.75
10/07/2021	3468	Delta Ferry Authority	50130 DFA Assessments	9,000.00
10/12/2021	3469	DMV Renewal	50120 Business Licenses	20.00
10/12/2021	3470	Bouldin Farming Co.	50425 Emergency Standby Equip.	6,785.52
10/12/2021	3471	Delta Ferry Authority	50130 DFA Assessments	36,000.00
10/12/2021	3472	Bouldin Farming Co.	50430 Emergency Response Fire Equip	27,253.98
10/19/2021	3473	Bouldin Farming Co.	55180 Levee Patrol	2,496.98
			50402 Mileage	2,402.40
10/19/2021	3474	Pacific Storage Company	50411 Storage	90.00
10/22/2021	3475	PG&E	50212 Utilities	941.83
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Total				\$ 105,787.29

Account Balances as of 11/02/2021

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Date	Num	Payee	Account	Payment
		General Fund		\$ 171,150.64
		Bank of Stockton - Payroll		\$ 45,592.41
		LAIF Investment Fund		\$ 32,438.34
10/12/2021		Transfer to General Fund		50,000.00
10/26/2021		Transfer to General Fund		25,000.00
		Outstanding Registered Warrants		150,000.00
10/28/2021		RW#3476		50,000.00
11/02/2021		RW#3477		50,000.00
11/02/2021		RW#3478		50,000.00