

RECLAMATION DISTRICT 2026

WARRANT LIST

From: 11/03/21 through 12/14/21

Date	Num	Payee	Account	Payment
11/09/2021	3479	MBK Engineers	55140 Engineering Serv	893.25
11/09/2021	3480	Bouldin Farming Co.	50402 Mileage	509.60
			50190 Canal Maintenance	889.44
11/09/2021	3481	Delta Ferry Authority	50129 DFA After-Hours Services	10,000.00
11/18/2021	3482	Delta Ferry Authority	50130 DFA Assessments	83,000.00
11/18/2021	3483	Vaqueros Livestock, LLC	50212 Utilities	113.49
			50320 Pest Control	160.00
			50403 Office Supplies	84.47
			55180 Levee Patrol	1,152.45
11/29/2021	3484	Wilbur-Ellis	55330 Vegetation Control	1,872.21
11/29/2021	3485	RAMOS OIL, INC.	50110 Fuel & Oil	8,741.09
11/29/2021	3486	CDTFA	50213 Water Rights Fee	3,387.66
11/29/2021	3487	Delta Pump	50180 Pump Maintenance	7,019.54
11/29/2021	3488	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	8,511.76
11/29/2021	3489	PG&E	50212 Utilities	3,010.57
11/29/2021	3490	MBK Engineers	55140 Engineering Serv	5,577.95
			50140 Engineering - Routine	122.50
			Total	\$ 135,045.98
<u>Account Balances as of 12/14/2021</u>				
General Fund				\$ 36,083.66
Bank of Stockton - Payroll				\$ 35,146.89
LAIF Investment Fund				\$ 32,531.55
10/31/2021		Interest		93.21
Outstanding Registered Warrants				150,000.00