

RECLAMATION DISTRICT 2026**WARRANT LIST****From: 12/15/21 through 01/18/22**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
12/20/2021	3491	Delta Ferry Authority	50130 DFA Assessments	9,000.00
01/03/2022	3492	Bouldin Farming Co.	50425 Emergency Standby Equip.	13,571.04
01/03/2022	3493	Paul E. Vaz Trucking Inc.	55190 Levee Maintenance	1,722.58
01/03/2022	3494	MBK Engineers	55140 Engineering Serv	2,233.17
			57185 WB-18-1 5YP Engineering	120.50
01/03/2022	3495	PG&E	50212 Utilities	<u>14,307.27</u>

Total \$ 40,954.56**Account Balances as of 01/18/2022****General Fund****\$ 371,462.35****Bank of Stockton - Payroll****\$ 27,830.32****LAIF Investment Fund****\$ 32,531.55****Outstanding Registered Warrants****-**

1/7/2022

Retire RW#3476,3477,3478

150,000.00