

RECLAMATION DISTRICT 2026**WARRANT LIST**

From: 01/19/22 through 03/15/22

Date	Num	Payee	Account	Payment
01/24/2022	3496	Delta Pump Inc.	50180 Pump Maintenance	3,044.72
01/24/2022	3497	Pacific Storage Company	50411 Storage	136.73
01/24/2022	3498	PG&E	50212 Utilities	16,064.34
02/02/2022	3499	MBK Engineers	55140 Engineering Serv	2,065.58
			57185 WB-18-1 5YP Engineering	183.75
02/02/2022	3500	Paul E. Vaz Trucking Inc.	55190 Levee Maintenance	17,204.65
02/07/2022	3501	Vaqueros Livestock, LLC	50212 Utilities	309.24
			50320 Pest Control	320.00
			50403 Office Supplies	184.81
			55180 Levee Patrol	2,304.90
			50425 Emergency Standby Equip.	7,974.26
02/07/2022	3503	Paul E. Vaz Trucking Inc.	55190 Levee Maintenance	5,843.79
02/23/2022	3504	W.C. Maloney	50185 Other Maintenance	1,895.00
02/23/2022	3505	PG&E	50212 Utilities	18,324.17
02/23/2022	3507	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	25,000.00
03/01/2022	3508	MBK Engineers	55140 Engineering Serv	2,601.91
			57185 WB-18-1 5YP Engineering	922.50
Total				\$ 104,380.35
<u>Account Balances as of 03/15/2022</u>				
General Fund				\$ 21,693.56
Bank of Stockton - Payroll				\$ 28,078.87
LAIF Investment Fund				\$ 282,557.94
1/31/2022		Investment		\$ 250,000.00
1/31/2022		Interest		\$ 26.39
Outstanding Registered Warrants				-