

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 03/16/22 through 04/19/22

Date	Num	Payee	Account	Payment
03/17/2022	3509	Vaqueros Livestock, LLC	50212 Utilities	920.40
			50320 Pest Control	160.00
			50403 Office Supplies	81.85
			55180 Levee Patrol	1,152.45
			50425 Emergency Standby Equip.	668.74
03/17/2022	3510	Asta Construction	55190 Levee Maintenance	12,962.60
03/17/2022	3511	CA Association of Mutual Water Companies	50121 Dues	100.00
03/24/2022	3512	RAMOS OIL, INC.	50110 Fuel & Oil	425.45
03/24/2022	3513	PG&E	50212 Utilities	21,117.40
03/30/2022	3514	Vaqueros Livestock, LLC	50212 Utilities	1,029.79
			50320 Pest Control	160.00
			50403 Office Supplies	89.41
			55180 Levee Patrol	1,152.45
			50425 Emergency Standby Equip.	624.96
03/30/2022	3515	MBK Engineers	55140 Engineering Serv	3,307.48
04/12/2022	3516	Wilbur-Ellis	55330 Vegetation Control	9,475.00
04/12/2022	3517	Pacific Storage Company	50411 Storage	90.00
04/12/2022	3518	LIM Auto Supply, Inc	50180 Pump Maintenance	422.75
04/12/2022	3519	Stagi Enterprises, LLC	55330 Vegetation Control	6,850.00
04/12/2022	3520	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	9,065.59
04/13/2022	3521	Bouldin Farming Co.	55402 Mileage	4,312.00
			55180 Levee Patrol	3,892.72
			55330 Vegetation Control	5,764.40
			55190 Levee Maintenance	5,739.36
			55150 Equipment Rental	1,126.72
			Total	\$ 90,691.52
<u>Account Balances as of 04/19/2022</u>				
General Fund				\$ 31,002.04
Bank of Stockton - Payroll				\$ 18,405.14
LAIF Investment Fund				\$ 182,557.94
03/25/2022		Transfer to General Fund		\$ 100,000.00
Outstanding Registered Warrants				-