

**RECLAMATION DISTRICT 2026****WARRANT LIST****From: 04/20/22 through 05/17/22**

<b>Date</b>	<b>Num</b>	<b>Payee</b>	<b>Account</b>	<b>Payment</b>
04/25/2022	3522	PG&E	50212 Utilities	1,145.52
04/25/2022	3523	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	25,000.00
04/25/2022	3524	Vaqueros Livestock, LLC	50212 Utilities	109.11
			50320 Pest Control	227.04
			50403 Office Supplies	179.16
			55180 Levee Patrol	614.64
			50425 Emergency Standby Equip.	764.83
			50211 Security Services	3,086.10
04/25/2022	3525	Delta Ferry Authority	50130 DFA Assessments	18,000.00
04/25/2022	3526	MBK Engineers	50140 Engineering-Routine	405.38
			55140 Engineering Serv	1,796.00
05/05/2022	3527	Bouldin Farming Co.	50425 Emergency Standby Equip.	20,356.56
05/05/2022	3528	Dino & Son ditching	50185 Other Maintenance	19,568.06
05/16/2022	3529	Dohrmann Insurance Company	50150 Insurances	16,647.00
05/16/2022	3530	Rec Dist. No. 2026 - Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
<b>Total</b>				<b>\$ 132,899.40</b>
<b><u>Account Balances as of 05/17/2022</u></b>				
<b>General Fund</b>				<b>\$ (1,938.36)</b>
<b>Bank of Stockton - Payroll</b>				<b>\$ 55,493.33</b>
<b>LAIF Investment Fund</b>				<b>\$ 82,708.81</b>
04/26/2022		Transfer to General Fund		\$ 50,000.00
05/06/2022		Transfer to General Fund		\$ 50,000.00
05/11/2022		Interest		\$ 150.87
<b>Outstanding Registered Warrants</b>				<b>-</b>