

RECLAMATION DISTRICT 2026**WARRANT LIST**

From: 05/18/22 through 06/21/22

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
05/24/2022	3531	MBK Engineers	55140 Engineering Serv	1,811.71
05/24/2022	3532	Vaqueros Livestock, LLC	50212 Utilities	379.91
			50320 Pest Control	320.00
			50403 Office Supplies	277.63
			50211 Security Services	5,691.31
05/24/2022	3533	PG&E	50212 Utilities	44.39
06/08/2022	3534	Delta Ferry Authority	50130 DFA Assessments	9,000.00
06/08/2022	3535	Vaqueros Livestock, LLC	50212 Utilities	507.56
			50320 Pest Control	320.00
			50403 Office Supplies	281.63
			50211 Security Services	6,351.10
06/16/2022	3536	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	6,961.66
06/16/2022	3537	Bouldin Farming Co.	50425 Emergency Standby Equip.	7,319.76
06/16/2022	3538	Bouldin Farming Co.	55402 Mileage	3,057.60
			55180 Levee Patrol	2,919.54
			55330 Vegetation Control	428.96
			55190 Levee Maintenance	7,257.57
			55150 Equipment Rental	1,760.62
			Total	\$ 54,690.95
 <u>Account Balances as of 06/21/2022</u>				
		General Fund		\$ 111,076.06
		Bank of Stockton - Payroll		\$ 37,581.61
		LAIF Investment Fund		\$ 32,708.81
05/18/2022		Transfer to General Fund		\$ 50,000.00
		Outstanding Registered Warrants		-