

RECLAMATION DISTRICT 2026**WARRANT LIST****From: 06/22/22 through 07/19/22**

Date	Num	Payee	Account	Payment
06/22/2022	3539	Delta Pump Inc.	50180 Pump Maintenance	851.76
06/22/2022	3540	PG&E	50212 Utilities	51.94
06/22/2022	3541	Contra Costa Health Services	50404 Permit	1,439.00
06/22/2022	3542	Bouldin Farming Co.	55180 Levee Patrol	1,892.16
			55402 Mileage	1,187.55
06/23/2022	3543	Bouldin Farming Co.	55190 Levee Maintenance	13,893.75
			55155 Equipment Rental Support	3,725.87
			50402 Mileage	1,883.70
06/29/2022	3544	Contra Costa Co. Auditor Controller	50121 Dues	219.35
06/29/2022	3545	MBK Engineers	55140 Engineering Services	1,073.00
06/29/2022	3546	RAMOS OIL, INC.	50110 Fuel & Oil	5,303.65
07/11/2022	3547	Delta Ferry Authority	50130 DFA Assessments	9,000.00
07/11/2022	3548	Pacific Storage Company	50411 Storage	133.20
07/11/2022	3549	Bouldin Farming Co.	50425 Emergency Standby Equip.	14,988.08
07/11/2022	3550	Bouldin Farming Co.	55180 Levee Patrol	2,269.89
			55402 Mileage	1,269.45
			55155 Equipment Rental Support	3,816.68
			50190 Canal Maintenance	23,697.90
			50402 Mileage	2,298.24
07/11/2022	3551	Vaqueros Livestock, LLC	50212 Utilities	701.74
			50320 Pest Control	320.00
			50403 Office Supplies	281.58
			50211 Security Services	6,503.59
Total				\$ 96,802.08
<u>Account Balances as of 07/19/2022</u>				
General Fund				\$ 14,273.98
Bank of Stockton - Payroll				\$ 14,054.59
LAIF Investment Fund				\$ 32,708.81

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 06/22/22 through 07/19/22

Date	Num	Payee	Account	Payment
		Outstanding Registered Warrants		-