

RECLAMATION DISTRICT 2026

WARRANT LIST

From: 08/20/22 through 08/16/22

Date	Num	Payee	Account	Payment
07/20/2022	3552	Rec Dist. No. 2026 - Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
07/20/2022	3553	MBK Engineers	55140 Engineering Services	887.25
07/20/2022	3554	PG&E	50212 Utilities	49.39
08/02/2022	3555	VOID		-
08/02/2022	3556	VOID		-
08/12/2022	3560	Delta Pump Inc.	50180 Pump Maintenance	228.90
08/12/2022	3561	Croce, Sanguinetti & Vander Veen CPA	50100 Accounting/Auditing Fees	5,575.25
08/12/2022	3562	Vaqueros Livestock, LLC	50212 Utilities	2,189.62
			50320 Pest Control	320.00
			50403 Office Supplies	266.07
			50211 Security Services	8,494.30
08/12/2022	3563	Bouldin Farming Co.	55180 Levee Patrol	5,173.20
			55155 Equipment Rental Support	721.98
			55110 Toe Ditch Cleaning	11,642.40
			55330 Vegetation Control	262.58
			55402 Mileage	1,678.95
			Total	\$ 62,489.89
<u>Account Balances as of 08/16/2022</u>				
		General Fund		\$ 2,534.07
		Bank of Stockton - Payroll		\$ 25,493.04
		LAIF Investment Fund		\$ 7,708.81
		Outstanding Registered Warrants		\$ 125,000.00
8/10/2022		RW#3557, #3558, #3559		75,000.00
8/15/2022		RW#3564, #3565		50,000.00