

RECLAMATION DISTRICT 2026

WARRANT LIST

From: 08/17/22 through 09/19/22

Date	Num	Payee	Account	Payment
08/17/2022	3566	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	50,000.00
08/25/2022	3575	Delta Ferry Authority	50130 DFA Assessments	9,000.00
08/25/2022	3576	MBK Engineers	55140 Engineering Services	946.25
08/25/2022	3577	Bouldin Farming Co.	50190 Canal Maintenance	10,260.00
			55155 Equipment Rental Support	1,547.10
			55402 Mileage	1,228.50
08/29/2022	3578	PG&E	50212 Utilities	46.35
08/30/2022	3579	Ca Central Valley Flood Control Assn.	50121 Dues	2,115.00
08/30/2022	3580	Bouldin Farming Co.	50190 Canal Maintenance	16,853.07
			55180 Levee Patrol	4,769.54
			50402 Mileage	1,559.03
			55402 Mileage	2,927.93
09/06/2022	3581	Dino & Son ditching	50185 Other Maintenance	112,428.37
09/06/2022	3582	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	9,289.68
09/06/2022	3583	Delta Pump Inc.	50180 Pump Maintenance	245.25
09/06/2022	3584	Bouldin Farming Co.	55155 Equipment Rental Support	2,527.34
			55402 Mileage	2,100.00
			55180 Levee Patrol	1,598.67
			55330 Vegetation Control	656.46
			55110 Toe Ditch Cleaning	8,996.40
09/06/2022	3586	Delta Ferry Authority	50130 DFA Assessments	9,000.00
Total				\$ 248,094.94
<u>Account Balances as of 09/19/2022</u>				
General Fund				\$ 4,753.13
Bank of Stockton - Payroll				\$ 44,392.85
LAIF Investment Fund				\$ 7,880.09
2nd Qtr Interest Income				178.28
Outstanding Registered Warrants				\$ 275,000.00
8/25/2022		RW#3567, #3568, #3569, #3570, #3571, #3572		150,000.00