

RECLAMATION DISTRICT 2026**WARRANT LIST**

From: 09/20/22 through 10/17/22

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
09/22/2022	3587	PG&E	50212 Utilities	51.02
09/28/2022	3588	Vaqueros Livestock, LLC	50212 Utilities	827.21
			50403 Office Supplies	263.68
			50211 Security Services	6,902.52
09/28/2022	3589	Bouldin Farming Co.	55110 Toe Ditch Cleaning	11,642.40
			55155 Equipment Rental Support	3,711.29
			55402 Mileage	3,325.00
			55180 Levee Patrol	1,598.67
09/28/2022	3590	MBK Engineers	55140 Engineering Services	6,251.50
			57185 WB-18-1 5YP Engineering	334.50
09/28/2022	3591	Delta Pump Inc.	50180 Pump Maintenance	269.38
09/28/2022	3594	Bouldin Farming Co.	50425 Emergency Standby Equip.	15,685.19
10/13/2022	3595	Vaqueros Livestock, LLC	50212 Utilities	1,261.09
			50403 Office Supplies	195.76
			50211 Security Services	7,390.81
			50320 Pest Control	640.00
10/13/2022	3596	Western Poly Pipe	50400 Miscellaneous	600.00
10/13/2022	3597	Pacific Storage Company	50411 Storage	133.70
10/13/2022	3598	Delta Ferry Authority	50130 DFA Assessments	18,000.00
Total				\$ 79,083.72
 <u>Account Balances as of 10/17/2022</u>				
General Fund				\$ 25,294.41
Bank of Stockton - Payroll				\$ 24,233.18
LAIF Investment Fund				\$ 7,880.09
Outstanding Registered Warrants				\$ 375,000.00
10/4/2022		RW# 3573, #3574		50,000.00
10/13/2022		RW# 3592, #3593		50,000.00