

RECLAMATION DISTRICT 2026**WARRANT LIST****From: 10/18/22 through 11/14/22**

Date	Num	Payee	Account	Payment
10/21/2022	3601	PG&E	50212 Utilities	44.93
11/02/2022	3604	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	50,000.00
11/02/2022	3605	MBK Engineers	55140 Engineering Services	16,886.52
			57185 WB-18-1 5YP Engineering	363.00
11/02/2022	3606	Bouldin Farming Co.	55110 Toe Ditch Cleaning	11,642.40
			55155 Equipment Rental Support	2,269.08
			50155 Equipment Rental Support	2,708.64
			55180 Levee Patrol	979.83
			55402 Mileage	3,150.00
11/08/2022	3607	Delta Ferry Authority	50130 DFA Assessments	9,000.00
			Total	\$ 97,044.40
		<u>Account Balances as of 11/14/2022</u>		
		General Fund		\$ 31,625.01
		Bank of Stockton - Payroll		\$ 52,833.82
		LAIF Investment Fund		\$ 7,880.09
		Outstanding Registered Warrants		\$ 475,000.00
10/20/2022		RW# 3599, #3600		50,000.00
10/24/2022		RW# 3602, #3603		50,000.00