

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 06/10/23 through 08/11/23

Date	Num	Payee	Account	Payment
06/12/2023	3695	PG&E	50212 Utilities	19,884.12
06/12/2023	3696	Bouldin Farming Co.	50180 Pump Maintenance	381.12
			50185 Other Maintenance	1,075.58
			50330 Vegetation Control	336.38
			501841 Water Supply	305.20
06/12/2023	3697	Bouldin Farming Co.	50425 Emergency Standby Equip.	14,865.51
06/12/2023	3698	Bouldin Farming Co.	50181 Water Supply	289.97
06/12/2023	3699	Contra Costa Co. Auditor Controller	50121 Dues	217.77
06/12/2023	3700	MBK Engineers	55140 Engineering Services	2,140.44
06/12/2023	3701	MBK Engineers	55140 Engineering Services	1,233.00
			50140 Engineering Services	77.50
			57185 WB-18-1 5YP Engineering	88.50
07/05/2023	3702	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	50,000.00
07/05/2023	3703	Delta Ferry Authority	50130 DFA Assessments	9,000.00
07/05/2023	3704	Bouldin Farming Co.	50425 Emergency Standby Equip.	15,324.40
07/05/2023	3705	Bouldin Farming Co.	55190 Levee Maintenance	36,151.39
			55155 Equipment Rental Support	2,966.08
			55180 Levee Patrol	5,336.50
07/17/2023	3706	Lira Welding Service	50182 Marine Access	17,000.00
07/17/2023	3707	Bouldin Farming Co.	55190 Levee Maintenance	21,007.08
			55155 Equipment Rental Support	2,156.04
			55180 Levee Patrol	2,441.60
			55270 Road Repair	2,751.60
			55155 Equipment Rental Support	2,787.14
07/17/2023	3708	Bouldin Farming Co.	50182 Marine Access	514.75
07/17/2023	3709	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	5,402.21
07/17/2023	3710	Pacific Storage Company	50411 Storage	90.00
07/17/2023	3711	Precissi Ag Services	50160 Legal/Administration	165.00
07/19/2023	3712	PG&E	50212 Utilities	19,647.45
08/08/2023	3714	Delta Growers, Inc	50330 Vegetation Control	2,578.59
			55330 Vegetation Control	2,132.50
08/08/2023	3715	Delta Ferry Authority	50130 DFA Assessments	9,000.00
08/08/2023	3716	MBK Engineers	55140 Engineering Services	5,093.93
08/08/2023	3717	Asta Construction	55280 Repair Levee Eros	1,908.84
Totals				\$ 254,350.19
<u>Account Balances as of 08/11/2023</u>				
General Fund				\$ 6,775.01
Bank of Stockton - Payroll				\$ 64,770.51
LAIF Investment Fund				\$ 7,966.71
Outstanding Registered Warrants				\$ 450,000.00
06/12/2023		Reg Warr #3691		25,000.00
06/14/2023		Reg Warr #3693,3694		50,000.00