

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 11/11/23 through 01/19/24

Date	Num	Payee	Account	Payment
11/14/2023	3770	Louie Lira	19500 Vehicles	24,999.99
11/14/2023	3771	ACWA	50121 Dues	7,760.00
11/14/2023	3772	Bouldin Farming Co.	50425 Emergency Standby Equip.	8,738.41
11/14/2023	3773	PG&E	50212 Utilities	1,373.34
11/29/2023	3778	Bouldin Farming Co.	55190 Levee Maintenance	1,650.89
			55155 Equipment Rental Support	419.20
			55180 Levee Patrol	1,373.44
11/29/2023	3779	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	7,994.16
11/29/2023	3780	Delta Growers, Inc	55330 Vegetation Control	12,266.88
11/29/2023	3781	MBK Engineers	55140 Engineering Services	6,679.50
11/29/2023	3782	Delta Ferry Authority	50130 DFA Assessments	18,000.00
11/29/2023	3783	CA Dept of Tax and Fee Administration	50213 Water Rights Fee	3,699.55
11/29/2023	3784	Korth's Pirates Lair	50186 Equipment Storage	686.50
12/07/2023	3785	Bouldin Farming Co.	50425 Emergency Standby Equip.	8,738.41
12/07/2023	3786	Petrini Land Company, LLC	50185 Other Maintenance	5,522.81
12/28/2023	3787	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	25,000.00
12/28/2023	3788	PG&E	50212 Utilities	2,163.60
12/28/2023	3789	MBK Engineers	55140 Engineering Serv	969.69
12/28/2023	3792	Precissi Ag Services	50160 Legal/Administration	165.00
01/02/2024	3793	DMV Renewal	50182 Marine Access	1,270.00
01/02/2024	3794	DMV Renewal	50182 Marine Access	1,109.00
01/05/2024	3795	Pacific Storage Company	50411 Storage	122.70
01/05/2024	3796	Bouldin Farming Co.	50425 Emergency Standby Equip.	5,267.43
01/05/2024	3797	Bouldin Farming Co.	50185 Other Maintenance	2,221.45
01/05/2024	3798	Bouldin Farming Co.	55190 Levee Maintenance	3,606.26
			55155 Equipment Rental Support	119.77
			55180 Levee Patrol	4,883.34
			55330 Vegetation Control	336.38
01/05/2024	3799	Asta Construction	55280 Repair Levee Eros	18,842.39
01/19/2024	3800	PG&E	50212 Utilities	5,326.83
01/19/2024	3801	Pamela A. Forbus, Attorneys at Law	50160 Legal/Administration	6,209.29
01/19/2024	2 3801	Delta Ferry Authority	50130 DFA Assessments (Feb/Mar)	18,000.00
Totals				\$ 205,516.21
<u>Account Balances as of 01/19/2024</u>				
General Fund				\$ 43,585.06
Bank of Stockton - Payroll				\$ 35,079.55
LAIF Investment Fund				\$ 8,083.37
Outstanding Registered Warrants				\$ 1,025,000.00
11/15/2023		Reg Warr #3774		50,000.00
11/20/2023		Reg Warr #3777		50,000.00
12/28/2023		Reg Warr #3790,3791		100,000.00