

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 01/20/24 through 02/23/24

Date	Num	Payee	Account	Payment
01/29/2024	3803	Premier Kitchen and Bath Remodel	50183 Office Maintenance	5,867.05
01/29/2024	3804	Stagi Enterprises, LLC	55330 Vegetation Control	12,425.00
01/29/2024	3805	MBK Engineers	55140 Engineering Serv	2,338.10
01/29/2024	3806	Bouldin Farming Co.	55190 Levee Maintenance	1,238.17
			55180 Levee Patrol	1,602.34
01/29/2024	3807	Bouldin Farming Co.	50155 Equipment Rental Support	724.87
			50425 Emergency Standby Equip.	5,016.59
01/29/2024	3808	Korth's Pirates Lair	50186 Equipment Storage	694.00
01/29/2024	3809	Ising's Culligan	50181 Water Supply	2,140.00
01/30/2024	3810	CA Association of Mutual Water Companies	50121 Dues	100.00
02/01/2024	3811	Asta Construction	55280 Repair Levee Eros	3,903.47
			55270 Road Repair	3,498.19
Totals				\$ 39,547.78
 <u>Account Balances as of 02/23/2024</u>				
General Fund				\$ (8,815.93)
 Bank of Stockton - Payroll				\$ 23,486.30
 LAIF Investment Fund				\$ 8,176.26
2/1/2024		Interest		92.89
 Outstanding Registered Warrants				\$ 350,000.00
02/01/2024		Reg Warr #3812		50,000.00
		Retire RW#3608-		
		3613,3625,3626,3631,3647,3648,3656,3657,3665,3666,3691,3693,3694,3713,3718,3721-		
02/22/2024		3725,3739,3753		(725,000.00)