

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 02/24/24 through 04/19/24

Date	Num	Payee	Account	Payment
02/20/2024	3815	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	50,000.00
03/07/2024	3817	PG&E	50212 Utilities	12,333.39
03/07/2024	3818	Delta Pump Inc.	50180 Pump Maintenance	4,301.49
03/07/2024	3819	Lira Welding Service	50185 Other Maintenance	1,914.08
03/07/2024	3820	MBK Engineers	55140 Engineering Serv	827.34
03/07/2024	3821	Korth's Pirates Lair	50186 Equipment Storage	339.50
03/07/2024	3822	Bouldin Farming Co.	50425 Emergency Standby Equip.	7,381.03
03/07/2024	3823	Bouldin Farming Co.	55190 Levee Maintenance	308.29
			55155 Equipment Rental Support	2,903.42
			55180 Levee Patrol	1,983.85
			55110 Toe Ditch Cleaning	7,742.30
03/07/2024	3824	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	7,723.50
03/22/2024	3826	Bouldin Farming Co.	55155 Equipment Rental Support	5,175.15
			55180 Levee Patrol	2,212.76
			55110 Toe Ditch Cleaning	12,903.84
03/22/2024	3827	PG&E	50212 Utilities	656.58
03/22/2024	3828	MBK Engineers	55140 Engineering Serv	5,918.35
03/22/2024	3829	Delta Pump Inc.	50180 Pump Maintenance	3,445.50
03/28/2024	3830	Bouldin Farming Co.	50425 Emergency Standby Equip.	6,710.03
03/28/2024	3831	Delta Pump Inc.	50180 Pump Maintenance	32.70
04/04/2024	3832	Irrigation Resources Patterson	50180 Pump Maintenance	19,182.56
04/04/2024	3833	Pacific Storage Company	50411 Storage	90.00
04/04/2024	3834	Delta Ferry Authority	50130 DFA Assessments	9,000.00
04/04/2024	3835	Korth's Pirates Lair	50186 Equipment Storage	339.50
04/04/2024	3836	Delta Pump Inc.	50180 Pump Maintenance	968.05
04/16/2024	3837	Campora Propane Service	50183 Office Maintenance	1,576.24
04/16/2024	3838	Stagi Enterprises, LLC	50190 Canal Maintenance	6,758.00
04/16/2024	3839	Delta Growers, Inc	50330 Vegetation Control	3,235.51
04/16/2024	3840	Precissi Ag Services	50160 Legal/Administration	165.00
04/16/2024	3841	Richard Silva Ranch	50212 Utilities	5,007.66
			50183 Office Maintenance	464.82
Totals				\$ 181,600.44
 <u>Account Balances as of 04/19/2024</u>				
General Fund				\$ 9,582.63
 Bank of Stockton - Payroll				 \$ 34,643.06
 LAIF Investment Fund				 \$ 8,258.20
2/29/2024		Interest		81.94
 Outstanding Registered Warrants				 \$ 550,000.00
02/20/2024		Reg Warr #3813		50,000.00
02/26/2024		Reg Warr #3814		50,000.00
02/29/2024		Reg Warr #3816		50,000.00
03/13/2024		Reg Warr #3825		50,000.00