

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 04/20/24 through 05/17/24

Date	Num	Payee	Account	Payment
04/30/2024	3844	Dohrmann Insurance Agency	50150 Insurance (Gen)	26,878.00
04/30/2024	3845	Delta Pump Inc.	50110 Fuel & Oil	136.25
04/30/2024	3846	MBK Engineers	55140 Engineering Serv	267.75
04/30/2024	3847	PG&E	50212 Utilities	17,253.26
04/30/2024	3848	Delta Ferry Authority	50130 DFA Assessments	9,000.00
05/06/2024	3849	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	7,556.83
05/06/2024	3850	Premier Kitchen and Bath Remodel	50183 Office Maintenance	21,465.75
05/06/2024	3851	PG&E	50212 Utilities	444.80
05/06/2024	3852	Bouldin Farming Co.	50425 Emergency Standby Equip.	6,710.03
05/06/2024	3853	Bouldin Farming Co.	55155 Equipment Rental Support	1,514.48
			55190 Levee Maintenance	342.65
			55180 Levee Patrol	2,894.06
			55110 Toe Ditch Cleaning	3,225.96
05/16/2024	3855	PG&E	50212 Utilities	15,202.45
05/16/2024	3856	DMV Renewal	50182 Marine Access	10.00
Totals				\$ 112,902.27
<u>Account Balances as of 05/17/2024</u>				
General Fund				\$ 610.30
Bank of Stockton - Payroll				\$ 20,175.82
LAIF Investment Fund				\$ 8,258.20
Outstanding Registered Warrants				\$ 650,000.00
04/16/2024		Reg Warr #3842		50,000.00
04/30/2024		Reg Warr #3843		50,000.00