

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 08/17/24 through 09/13/24

Date	Num	Payee	Account	Payment
08/23/2024	3911	PG&E	50212 Utilities	1,702.43
08/23/2024	3912	MBK Engineers	55140 Engineering Serv	635.00
08/23/2024	3913	Stagi Enterprises, LLC	50190 Canal Maintenance	6,758.00
08/29/2024	3915	Korth's Pirates Lair	50186 Equipment Storage	344.50
08/29/2024	3916	Delta Growers, Inc	50330 Vegetation Control	3,594.07
08/29/2024	3917	Lira Welding Service	50182 Marine Access	1,914.08
08/29/2024	3918	Bouldin Farming Co.	50425 Emergency Standby Equip.	13,425.28
08/29/2024	3919	Bouldin Farming Co.	-SPLIT-	15,159.26
08/29/2024	3920	Delta Pump Inc.	50180 Pump Maintenance	3,887.60
09/09/2024	3921	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	5,438.23
09/09/2024	3922	Ca Central Valley Flood Control Assn.	50121 Dues	2,178.00
Totals				\$ 55,036.45
 <u>Account Balances as of 09/13/2024</u>				
General Fund				\$ 9,249.19
 Bank of Stockton - Payroll				 \$ 66,460.31
 LAIF Investment Fund				 \$ 8,420.16
 Outstanding Registered Warrants				 \$ 950,000.00
08/23/2024		Reg Warr #3914		50,000.00