

**RECLAMATION DISTRICT 2026  
WARRANT LIST**

**From: 10/19/24 through 11/08/24**

| <b>Date</b>                                         | <b>Num</b> | <b>Payee</b>                      | <b>Account</b>                 | <b>Payment</b>             |
|-----------------------------------------------------|------------|-----------------------------------|--------------------------------|----------------------------|
| 10/24/2024                                          | 3936       | PG&E                              | 50212 Utilities                | 1,452.02                   |
| 10/24/2024                                          | 3937       | MBK Engineers                     | 55140 Engineering Serv         | 588.09                     |
| 10/24/2024                                          | 3938       | Croce, Sanguinetti & Vander Veen  | 50100 Accounting/Auditing      | 6,405.50                   |
| 10/24/2024                                          | 3939       | Precissi Ag Services              | 50160 Legal/Administration     | 165.00                     |
| 10/24/2024                                          | 3940       | Stagi Enterprises, LLC            | 55330 Vegetation Control       | 12,425.00                  |
| 10/24/2024                                          | 3941       | ACWA                              | 50121 Dues                     | 8,485.00                   |
| 10/24/2024                                          | 3942       | Bouldin Farming Co.               | 50425 Emergency Standby Equip. | 12,204.80                  |
| 10/24/2024                                          | 3943       | Bouldin Farming Co.               | 55155 Equipment Rental Support | 2,097.99                   |
|                                                     |            |                                   | 55180 Levee Patrol             | 4,380.63                   |
|                                                     |            |                                   | 55110 Toe Ditch Cleaning       | 6,456.96                   |
| 10/24/2024                                          | 3944       | Delta Ferry Authority             | 50130 DFA Assessments          | 9,000.00                   |
| 11/08/2024                                          | 3946       | Delta Growers, Inc                | 50330 Vegetation Control       | 3,565.25                   |
| 11/08/2024                                          | 3947       | Korth's Pirates Lair              | 50186 Equipment Storage        | 344.50                     |
| 11/08/2024                                          | 3948       | Stagi Enterprises, LLC            | 50190 Canal Maintenance        | 4,626.00                   |
| 11/08/2024                                          | 3949       | Delta Ferry Authority             | 50130 DFA Assessments          | 9,000.00                   |
| 11/08/2024                                          | 3950       | Delta Ferry Authority             | 50130 DFA Assessments          | 9,000.00                   |
| 11/08/2024                                          | 3951       | Pamela A. Forbus, Attorney at Law | 50160 Legal/Administration     | 6,548.50                   |
| 11/08/2024                                          | 3952       | Brink Electric, LLC               | 50180 Pump Maintenance         | 533.50                     |
| <b>Totals</b>                                       |            |                                   |                                | <b>\$ 97,278.74</b>        |
| <br><b><u>Account Balances as of 11/08/2024</u></b> |            |                                   |                                |                            |
| <b>General Fund</b>                                 |            |                                   |                                | <b>\$ 17,677.95</b>        |
| <br><b>Bank of Stockton - Payroll</b>               |            |                                   |                                | <br><b>\$ 33,519.89</b>    |
| <br><b>LAIF Investment Fund</b>                     |            |                                   |                                | <br><b>\$ 8,520.01</b>     |
| <br><b>Outstanding Registered Warrants</b>          |            |                                   |                                | <br><b>\$ 1,100,000.00</b> |
| 10/08/2024                                          |            | Reg Warr #3935                    |                                | 50,000.00                  |