

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 11/09/24 through 01/24/25

Date	Num	Payee	Account	Payment
11/19/2024	3953	CA Dept of Tax and Fee Administration	50213 Water Rights Fee	4,092.62
12/03/2024	3956	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	25,000.00
12/03/2024	3957	PG&E	50212 Utilities	2,215.13
12/03/2024	3958	Bouldin Farming Co.	55180 Levee Patrol	4,607.21
			55190 Levee Maintenance	1,486.70
			55155 Equipment Rental Support	8,937.41
			55110 Toe Ditch Cleaning	19,128.74
12/03/2024	3959	Bouldin Farming Co.	50330 Vegetation Control	449.91
			50425 Emergency Standby Equip.	10,980.64
12/03/2024	3960	MBK Engineers	55140 Engineering Serv	4,098.89
12/03/2024	3961	Korth's Pirates Lair	50186 Equipment Storage	344.50
12/03/2024	3962	Delta Growers, Inc	55330 Vegetation Control	13,292.93
12/16/2024	3963	PG&E	50212 Utilities	4,387.56
12/16/2024	3964	Delta Pump Inc.	50110 Fuel & Oil	136.25
01/03/2025	3966	Pacific Storage Company	50411 Storage	90.92
01/03/2025	3967	McCauley Agricultural and Pest Service	50320 Pest Control	400.00
01/03/2025	3968	Korth's Pirates Lair	50186 Equipment Storage	344.50
01/03/2025	3969	Ising's Culligan	50181 Water Supply	500.07
01/03/2025	3970	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	25,000.00
01/03/2025	3971	Bouldin Farming Co.	55155 Equipment Rental Support	4,867.32
			55180 Levee Patrol	3,021.12
			55110 Toe Ditch Cleaning	11,945.38
01/03/2025	3972	PG&E	50212 Utilities	1,994.55
01/03/2025	3973	MBK Engineers	55140 Engineering Serv	2,188.71
01/15/2025	3976	McCauley Agricultural and Pest Service	50320 Pest Control	595.00
01/15/2025	3977	Bouldin Farming Co.	50425 Emergency Standby Equip.	8,414.72
01/15/2025	3978	Stagi Enterprises, LLC	55330 Vegetation Control	12,425.00
01/15/2025	3979	Delta Pump Inc.	50110 Fuel & Oil	272.50
01/15/2025	3980	PG&E	50212 Utilities	7,836.15
01/23/2025	3981	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	5,986.00
Totals				\$ 185,040.43
 <u>Account Balances as of 01/24/2025</u>				
General Fund				\$ 19,826.27
 Bank of Stockton - Payroll				\$ 45,603.84
 LAIF Investment Fund				\$ 8,520.01
 Outstanding Registered Warrants				\$ 1,000,000.00
11/19/2024		Retired Reg Warr #3758,3766,3774,3777,3790,3791		(300,000.00)
11/19/2024		Reg Warr #3954		50,000.00
11/20/2024		Reg Warr #3955		50,000.00
12/16/2024		Reg Warr #3965		50,000.00
01/03/2025		Reg Warr #3974		50,000.00