

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 01/25/25 through 03/18/25

Date	Num	Payee	Account	Payment
01/28/2025	3982	MBK Engineers	55140 Engineering Serv	207.25
01/28/2025	3983	PG&E	50212 Utilities	1,934.54
01/28/2025	3984	CA Association of Mutual Water Companies	50121 Dues	100.00
01/28/2025	3985	Precissi Ag Services	50160 Legal/Administration	165.00
01/28/2025	3986	Delta Ferry Authority	50130 DFA Assessments	9,000.00
02/07/2025	3988	Delta Ferry Authority	50130 DFA Assessments	9,000.00
02/07/2025	3989	Lira Welding Service	50182 Marine Access	3,120.00
02/07/2025	3990	Ising's Culligan	50181 Water Supply	972.81
02/07/2025	3991	Korth's Pirates Lair	50186 Equipment Storage	344.50
02/12/2025	3993	Bouldin Farming Co.	50425 Emergency Standby Equip.	9,300.48
02/12/2025	3994	Bouldin Farming Co.	55180 Levee Patrol	3,021.12
			55155 Equipment Rental Support	4,481.30
			55110 Toe Ditch Cleaning	12,268.22
02/12/2025	3995	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	20,000.00
02/12/2025	3996	McCauley Agricultural and Pest Service	50320 Pest Control	595.00
03/03/2025	3997	MBK Engineers	55140 Engineering Serv	1,065.65
03/03/2025	3998	PG&E	50212 Utilities	7,669.23
03/03/2025	3999	Delta Pump Inc.	50110 Fuel & Oil	136.25
			50180 Pump Maintenance	1,988.88
03/03/2025	4000	Precissi Ag Services	50160 Legal/Administration	55.00
03/03/2025	4001	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	7,520.00
03/03/2025	4002	McCauley Agricultural and Pest Service	50320 Pest Control	1,090.00
03/03/2025	4003	Korth's Pirates Lair	50186 Equipment Storage	377.50
03/03/2025	4004	Premier Kitchen and Bath Remodel	50183 Office Maintenance	4,054.99
03/04/2025	4005	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	25,000.00
03/18/2025	4007	Delta Ferry Authority	50130 DFA Assessments	2,000.00
03/18/2025	4008	Campora Propane Service	50183 Office Maintenance	2,578.19
03/18/2025	4009	Delta Pump Inc.	50110 Fuel & Oil	851.00
03/18/2025	4010	Bouldin Farming Co.	55180 Levee Patrol	1,807.43
			55155 Equipment Rental Support	4,071.12
			55110 Toe Ditch Cleaning	5,811.26
			55190 Levee Maintenance	9,372.46
03/18/2025	4012	Bouldin Farming Co.	50190 Canal Maintenance	3,379.68
			50185 Other Maintenance	167.36
			50155 Equipment Rental Support	234.97
03/18/2025	4013	PG&E	50212 Utilities	17,010.25
Totals				\$ 170,751.44
 <u>Account Balances as of 03/18/2025</u>				
General Fund				\$ (44,747.72)
Bank of Stockton - Payroll				\$ 37,320.10
LAIF Investment Fund				\$ 8,520.01
Outstanding Registered Warrants				\$ 300,000.00
02/04/2025		Reg Warr #3987		50,000.00
02/07/2025		Reg Warr #3992		50,000.00
		Ret. RW		
		#3812,3813,3814,3816,3825,3842,3843,3854,		
02/07/2025		3872,3888,3889,3905,3914,3925,3935,3945		(800,000.00)