

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 03/19/25 through 04/18/25

Date	Num	Payee	Account	Payment
03/18/2025	4011	VOID		-
03/25/2025	4016	Precissi Ag Services	50160 Legal/Administration	165.00
03/25/2025	4017	PG&E	50212 Utilities	1,294.19
03/25/2025	4018	Delta Pump Inc.	50110 Fuel & Oil	272.50
03/27/2025	4019	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	50,000.00
03/27/2025	4020	MBK Engineers	55140 Engineering Serv	5,726.25
03/27/2025	4021	Bouldin Farming Co.	50425 Emergency Standby Equip.	17,715.20
03/27/2025	4022	Bouldin Farming Co.	55180 Levee Patrol	1,874.38
			55155 Equipment Rental Support	4,439.97
			55340 Miscellaneous	719.86
			55110 Toe Ditch Cleaning	12,671.78
04/10/2025	4023	Korth's Pirates Lair	50186 Equipment Storage	377.50
04/10/2025	4024	Power Services	50180 Pump Maintenance	650.00
04/10/2025	4025	Pacific Storage Company	50411 Storage	107.61
04/10/2025	4026	Ernie Wilkinson	50182 Marine Access	3,689.95
04/10/2025	4027	Delta Ferry Authority	50130 DFA Assessments	4,069.65
Totals				\$ 103,773.84
 <u>Account Balances as of 04/18/2025</u>				
General Fund				\$ 1,190.71
 Bank of Stockton - Payroll				 \$ 67,424.02
 LAIF Investment Fund				 \$ 8,619.10
Interest				\$ 99.09
 Outstanding Registered Warrants				 \$ 450,000.00
03/20/2025		Reg Warr #4006, 4014, 4015		150,000.00