

RECLAMATION DISTRICT 2026

WARRANT LIST

From: 04/19/25 through 05/16/25

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
04/24/2025	4029	PG&E	50212 Utilities	10,732.81
04/24/2025	4030	James G. Parker Insurance	50150 Insurance (Gen)	29,526.00
04/24/2025	4031	Stagi Enterprises, LLC	50330 Vegetation Control	6,758.00
04/28/2025	4034	Bouldin Farming Co.	55180 Levee Patrol	3,323.12
			55155 Equipment Rental Support	2,920.39
			55330 Vegetation Control	528.44
			55110 Toe Ditch Cleaning	7,748.35
04/28/2025	4035	Bouldin Farming Co.	50330 Vegetation Control	10,300.00
04/28/2025	4036	Bouldin Farming Co.	50220 Pipes & Crossings	10,283.92
04/28/2025	4037	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	8,245.00
04/28/2025	4038	Korth's Pirates Lair	50186 Equipment Storage	377.50
04/28/2025	4039	McCauley Agricultural and Pest Service	50320 Pest Control	1,765.00
04/28/2025	4040	Delta Pump Inc.	50110 Fuel & Oil	545.00
			50180 Pump Maintenance	4,834.19
04/28/2025	4041	MBK Engineers	55140 Engineering Serv	2,171.45
05/07/2025	4042	Delta Ferry Authority	50130 DFA Assessments	9,000.00
05/07/2025	4043	Bouldin Farming Co.	50425 Emergency Standby Equip.	19,833.60
05/13/2025	4044	Ca Central Valley Flood Control Assn.	50121 Dues	2,178.00
05/13/2025	4045	Bouldin Farming Co.	50155 Equipment Rental Support	1,813.04
05/13/2025	4046	DMV Renewal	50400 Miscellaneous	54.00
05/09/2025		Ca Central Valley Flood Control Assn.	VOID ck#3922	-
			Totals	\$ 132,937.81
<u>Account Balances as of 05/16/2025</u>				
General Fund				\$ 18,252.90
Bank of Stockton - Payroll				\$ 52,169.90
LAIF Investment Fund				\$ 8,619.10
Outstanding Registered Warrants				\$ 600,000.00
04/14/2025		Reg Warr #4028		50,000.00
04/28/2025		Reg Warr #4032		50,000.00
05/05/2025		Reg Warr #4033		50,000.00