

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 05/17/25 through 06/13/25

Date	Num	Payee	Account	Payment
05/21/2025	4047	Ca Central Valley Flood Control Assn.	50121 Dues	66.00
05/21/2025	4048	PG&E	50212 Utilities	3,930.73
06/03/2025	4049	Randall Neudeck	50185 Other Maintenance	139.32
06/03/2025	4050	Contra Costa Health Services	50404 Permit	1,441.00
06/03/2025	4051	Delta Pump Inc.	-SPLIT-	1,674.55
06/03/2025	4052	Gornto Ditching, LLC	50220 Pipes & Crossings	4,242.00
06/03/2025	4053	MBK Engineers	55140 Engineering Serv	846.25
06/03/2025	4054	PG&E	50212 Utilities	958.34
Totals				\$ 13,298.19
<u>Account Balances as of 06/13/2025</u>				
General Fund				\$ 54,939.68
Bank of Stockton - Payroll				\$ 39,496.26
LAIF Investment Fund				\$ 8,714.08
Outstanding Registered Warrants				\$ 650,000.00
06/04/2025		RW #4055		50,000.00