

RECLAMATION DISTRICT 2025

WARRANT LIST

From: 06/10/2023 through 08/11/2023

Date	Num	Payee	Account	Payment
06/12/2023	2276	Franchise Tax Board	25101 Payroll Accrual	274.98
06/21/2023	2277	BOULDIN FARMING CO	55190 Levee Maintenance	4,910.15
			55330 Vegetation Control	1,475.24
			55180 Levee Patrol	7,629.67
			55155 Equipment Rental Support	2,889.87
06/21/2023	2278	BOULDIN FARMING CO	50155 Equipment Rental Support	1,068.20
			50180 Pump Maintenance	1,904.80
06/21/2023	2279	Dohrmann Insurance Agency	50150 Insurances	19,633.00
06/21/2023	2280	Contra Costa County Auditor-Controller	50121 Dues	140.42
06/21/2023	2281	MBK Engineers	55140 Engineering Serv	4,014.40
06/29/2023	2282	PG&E	50212 Utilities	5,667.56
07/05/2023	2283	Rec Dist. No. 2025 - Payroll Acct	15100 Bank of Stockton-Payroll	50,000.00
07/17/2023	2284	BOULDIN FARMING CO	55190 Levee Maintenance	1,647.20
			55330 Vegetation Control	24.92
			55180 Levee Patrol	3,204.60
			55155 Equipment Rental Support	1,498.51
07/17/2023	2285	Hoslett & Forbus, Attorneys at Law	50160 Legal-Admin	5,918.02
07/17/2023	2286	Pacific Storage Company	50411 Storage	90.00
07/17/2023	2287	Precissi Ag Services	50160 Legal-Admin	165.00
08/08/2023	2289	MBK Engineers	55140 Engineering Serv	3,021.44
			50140 Engineering	132.75
08/08/2023	2290	Delta Growers Inc	55330 Vegetation Control	919.63
08/08/2023	2291	PG&E	50212 Utilities	675.94
08/08/2023	2292	Delta Pump Inc.	50180 Pump Maintenance	122.08
Total				\$ 117,028.38
<u>Account Balances as of 08/11/2023</u>				
General Fund Account Balance				\$ 11,965.13
Bank of Stockton Payroll Acct Balance				\$ 63,365.48
Outstanding Registered Warrant Acct Balance				\$ 875,000.00
06/06/2023		RW#2274, 2275		50,000.00
08/03/2023		Ret RW# 2011		(25,000.00)