

RECLAMATION DISTRICT 2025

WARRANT LIST

From: 02/24/2024 through 04/19/2024

Date	Num	Payee	Account	Payment
02/29/2024	2359	PG&E	50212 Utilities	16,771.62
02/29/2024	2360	MBK Engineers	55140 Engineering Serv	759.34
02/29/2024	2361	Delta Pump Inc.	50110 Fuel & Oil	272.50
02/29/2024	2362	BOULDIN FARMING CO	55155 Equipment Rental Support	1,144.53
			55180 Levee Patrol	1,983.85
			55330 Vegetation Control	1,258.02
03/13/2024	2364	Pamela A Forbus, Attorney at Law	50160 Legal-Admin	6,198.50
03/13/2024	2365	Rec Dist. No. 2025 - Payroll Acct	15100 Bank of Stockton-Payroll	30,000.00
03/13/2024	2366	Delta Pump Inc.	50110 Fuel & Oil	136.25
03/22/2024	2368	MBK Engineers	55140 Engineering Serv	1,558.09
03/22/2024	2369	BOULDIN FARMING CO	55190 Levee Maintenance	1,709.08
			55180 Levee Patrol	3,204.68
			55330 Vegetation Control	902.70
03/22/2024	2370	BOULDIN FARMING CO	50330 Vegetation Control	1,020.06
			50155 Equipment Rental Support	305.21
03/26/2024	2371	PG&E	50212 Utilities	16,682.02
03/26/2024	2372	Delta Pump Inc.	50110 Fuel & Oil	294.30
03/26/2024	2373	F.T.G. Construction Materials, Inc.	VOID	6,703.42
04/04/2024	2375	Pacific Storage Company	50411 Storage	90.00
04/16/2024	2376	Stagi Enterprises, LLC	50190 Canal Maintenance	5,000.00
04/16/2024	2377	Precissi Ag Services	50160 Legal-Admin	165.00
04/16/2024	2378	Delta Growers Inc	50330 Vegetation Control	3,235.51
			Total	\$ 99,394.68

Account Balances as of 4/19/2024

General Fund Account Balance

\$ 16,876.32

Bank of Stockton Payroll Acct Balance

\$ 33,606.50

Outstanding Registered Warrant Acct Balance

\$ 975,000.00

02/20/2024	RW#2357	25,000.00
02/29/2024	RW#2358, 2363	50,000.00
03/13/2024	RW#2367	25,000.00
03/28/2024	RW#2374	25,000.00