

**RECLAMATION DISTRICT 2025
WARRANT LIST**

From: 06/22/2024 through 08/16/2024

Date	Num	Payee	Account	Payment
06/17/2024	2411	PG&E	50212 Utilities	2,151.26
06/17/2024	2412	MBK Engineers	55140 Engineering Serv	1,097.84
06/17/2024	2413	Delta Growers Inc	55330 Vegetation Control	3,063.22
07/10/2024	2414	Pacific Storage Company	50411 Storage	94.10
07/10/2024	2415	Delta Growers Inc	55330 Vegetation Control	2,831.51
07/10/2024	2416	Precissi Ag Services	50160 Legal-Admin	165.00
07/16/2024	2418	Contra Costa County Auditor-Controller	50121 Dues	152.50
07/23/2024	2419	Pamela A Forbus, Attorney at Law	50160 Legal-Admin	8,011.00
07/23/2024	2420	BOULDIN FARMING CO	50190 Canal Maintenance	1,116.36
07/23/2024	2421	BOULDIN FARMING CO	55190 Levee Maintenance	5,579.82
			55180 Levee Patrol	2,341.37
			55330 Vegetation Control	23.69
07/23/2024	2422	MBK Engineers	55140 Engineering Serv	2,533.34
07/26/2024	2423	PG&E	50212 Utilities	2,467.54
08/08/2024	2424	Delta Pump Inc.	50110 Fuel & Oil	136.25
08/14/2024	2427	Rec Dist. No. 2025 - Payroll Acct	15100 Bank of Stockton-Payroll	50,000.00
08/14/2024	2428	A Specialized Printing Service	50403 Office Supplies	377.74
Total				\$ 82,142.54
<u>Account Balances as of 8/16/2024</u>				
General Fund Account Balance				\$ 13,633.12
Bank of Stockton Payroll Acct Balance				\$ 59,359.72
Outstanding Registered Warrant Acct Balance				\$ 1,100,000.00
06/17/2024		RW #2410		25,000.00
07/12/2024		Retire RW #2184		(25,000.00)
07/17/2024		RW#2417		25,000.00
08/08/2024		RW#2425		25,000.00
08/08/2024		RW#2426		25,000.00