

RECLAMATION DISTRICT 2025
WARRANT LIST

From: 08/17/2024 through 09/13/2024

Date	Num	Payee	Account	Payment
08/23/2024	2429	PG&E	50212 Utilities	2,291.64
08/23/2024	2430	MBK Engineers	55140 Engineering Serv	380.00
08/23/2024	2431	Stagi Enterprises, LLC	50190 Canal Maintenance	5,000.00
08/29/2024	2433	BOULDIN FARMING CO	55155 Equipment Rental Support	302.11
			55180 Levee Patrol	1,812.67
			50330 Vegetation Control	108.29
08/29/2024	2434	BOULDIN FARMING CO	50190 Canal Maintenance	9,693.18
			50155 Equipment Rental Support	2,274.22
08/29/2024	2435	Delta Growers Inc	50330 Vegetation Control	3,594.07
09/09/2024	2436	Pamela A Forbus, Attorney at Law	50160 Legal-Admin	4,650.73
09/09/2024	2437	California Central Valley Flood Control	50121 Dues	1,739.00
Total				\$ 31,845.91
<u>Account Balances as of 9/13/2024</u>				
General Fund Account Balance				\$ 6,787.21
Bank of Stockton Payroll Acct Balance				\$ 53,520.05
Outstanding Registered Warrant Acct Balance				\$ 1,125,000.00
08/23/2024		RW #2432		25,000.00