

RECLAMATION DISTRICT 2025
WARRANT LIST

From: 09/14/2024 through 10/18/2024

Date	Num	Payee	Account	Payment
09/30/2024	2439	PG&E	50212 Utilities	173.52
09/30/2024	2440	MBK Engineers	55140 Engineering Serv	2,067.59
09/30/2024	2441	Pacific Storage Company	50411 Storage	90.00
10/08/2024	2442	BOULDIN FARMING CO	50190 Canal Maintenance	334.91
10/08/2024	2443	BOULDIN FARMING CO	55180 Levee Patrol	2,114.78
10/08/2024	2444	Stagi Enterprises, LLC	55330 Vegetation Control	12,425.00
Total				\$ 17,205.80
<u>Account Balances as of 10/18/2024</u>				
General Fund Account Balance				\$ 15,394.20
Bank of Stockton Payroll Acct Balance				\$ 45,998.47
Outstanding Registered Warrant Acct Balance				\$ 1,150,000.00
09/20/2024		RW #2438		25,000.00