

RECLAMATION DISTRICT 2025
WARRANT LIST

From: 10/19/2024 through 11/08/2024

Date	Num	Payee	Account	Payment
10/24/2024	2446	Precissi Ag Services	50160 Legal-Admin	165.00
10/24/2024	2447	Delta Pump Inc.	50180 Pump Maintenance	765.75
10/24/2024	2448	BOULDIN FARMING CO	-SPLIT-	10,743.17
10/24/2024	2449	BOULDIN FARMING CO	-SPLIT-	4,957.18
10/24/2024	2450	MBK Engineers	55140 Engineering Serv	871.59
10/24/2024	2451	Croce, Sanguinetti & Vander Veen CPA	50100 Accounting/Auditing Fees	6,325.25
10/24/2024	2452	PG&E	50212 Utilities	234.21
Total				\$ 24,062.15
<u>Account Balances as of 11/08/2024</u>				
General Fund Account Balance				\$ 22,295.43
Bank of Stockton Payroll Acct Balance				\$ 33,923.33
Outstanding Registered Warrant Acct Balance				\$ 1,175,000.00
10/08/2024		RW #2445		25,000.00