

**RECLAMATION DISTRICT 2025
WARRANT LIST**

From: 11/09/2024 through 01/24/2025

Date	Num	Payee	Account	Payment
11/08/2024	2454	Pamela A Forbus, Attorney at Law	50160 Legal-Admin	5,386.00
11/08/2024	2455	Delta Growers Inc	50330 Vegetation Control	3,565.25
11/08/2024	2456	Stagi Enterprises, LLC	50190 Canal Maintenance	7,132.00
11/19/2024	2457	CA Dept.Of Tax and Fee Administration	50213 Water Rights Fees	3,232.48
11/25/2024	2459	PG&E	50212 Utilities	3,893.83
11/25/2024	2460	5G Land Management	55330 Vegetation Control	13,500.00
12/03/2024	2461	Delta Pump Inc.	50180 Pump Maintenance	618.94
			50110 Fuel & Oil	272.50
12/03/2024	2462	MBK Engineers	55140 Engineering Serv	9,454.64
12/03/2024	2463	BOULDIN FARMING CO	55180 Levee Patrol	3,134.41
			55190 Levee Maintenance	1,322.73
01/13/2025	2471	Delta Growers Inc	55330 Vegetation Control	4,062.72
01/13/2025	2472	Dino & Son Ditching Service	50220 Pipes & Crossings	24,983.73
01/13/2025	2473	Pacific Storage Company	50411 Storage	90.00
01/13/2025	2474	Rec Dist. No. 2025 - Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
01/13/2025	2475	Delta Pump Inc.	50110 Fuel & Oil	408.75
01/13/2025	2476	PG&E	50212 Utilities	6,235.70
01/15/2025	2477	BOULDIN FARMING CO	-SPLIT-	55,606.67
01/15/2025	2478	BOULDIN FARMING CO	-SPLIT-	2,784.60
01/15/2025	2479	MBK Engineers	55140 Engineering Serv	1,407.59
01/15/2025	2480	F.T.G. Construction Materials, Inc.	55280 Repair Levee Eros	4,319.19
01/15/2025	2481	Stagi Enterprises, LLC	55330 Vegetation Control	12,425.00
01/23/2025	2482	PG&E	50212 Utilities	11,055.95
			Total	\$ 199,892.68
<u>Account Balances as of 01/24/2025</u>				
General Fund Account Balance				\$ (7,632.64)
Bank of Stockton Payroll Acct Balance				\$ 30,618.06
Outstanding Registered Warrant Acct Balance				\$ 1,350,000.00
11/08/2024		RW #2453		25,000.00
11/20/2024		RW #2458		25,000.00