RECLAMATION DISTRICT 2025
WARRANT LIST

From: 01/25/2025 through 03/18/2025

Date	Num	Payee	Account	Payment
01/28/2025	2483	MBK Engineers	55140 Engineering Serv	1,773.87
01/28/2025	2484	Pamela A Forbus, Attorney at Law	50160 Legal-Admin	5,761.00
01/28/2025	2485	CA Association of Mutual Water Companies	50121 Dues	100.00
01/28/2025	2486	Precissi Ag Services	50160 Legal-Admin	165.00
01/28/2025	2487	F.T.G. Construction Materials, Inc.	55280 Repair Levee Eros	10,861.20
02/07/2025	2489	Rec Dist. No. 2025 - Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
02/07/2025	2490	Delta Growers Inc	50400 Miscellaneous	114.42
02/12/2025	2492	BOULDIN FARMING CO	55220 Pipes & Crossings	1,228.00
			55180 Levee Patrol	2,114.78
			55280 Repair Levee Eros	8,073.98
			55155 Equipment Rental Support	2,181.90
02/12/2025	2493	BOULDIN FARMING CO	50180 Pump Maintenance	5,007.96
			50190 Canal Maintenance	4,899.47
			50155 Equipment Rental Support	2,332.96
02/12/2025	2494	Delta Pump Inc.	50180 Pump Maintenance	11,997.23
03/03/2025	2495	MBK Engineers	55140 Engineering Serv	1,557.90
03/03/2025	2496	PG&E	50212 Utilities	14,891.35
03/03/2025	2497	Delta Pump Inc.	50180 Pump Maintenance	2,544.50
			50110 Fuel & Oil	136.25
03/03/2025	2498	Precissi Ag Services	50160 Legal-Admin	55.00
03/03/2025	2499	Pamela A Forbus, Attorney at Law	50160 Legal-Admin	5,990.00
03/18/2025	2500	Delta Pump Inc.	50180 Pump Maintenance	545.00
03/18/2025	2501	BOULDIN FARMING CO	55190 Levee Maintenence	2,286.14
			55180 Levee Patrol	1,874.38
			55330 Vegetation Control	1,507.09
			55155 Equipment Rental Support	1,240.46
03/18/2025	2502	BOULDIN FARMING CO	55270 Roadway Maintenence	2,571.91
			55180 Levee Patrol	1,974.79
			55155 Equipment Rental Support	401.65
03/18/2025	2503	BOULDIN FARMING CO	50220 Pipes & Crossings	2,009.45
			55155 Equipment Rental Support	267.77
			Total	**$ 121,465.41**

	<u>Account Balances as of 03/18/2025</u>	
	General Fund Account Balance	**$ 19,312.27**
	Bank of Stockton Payroll Acct Balance	**$ 33,132.70**
	Outstanding Registered Warrant Acct Balance	**$ 1,175,000.00**
01/03/2025	RW #2469	25,000.00
01/03/2025	RW #2470	25,000.00
02/04/2025	RW #2488	25,000.00
02/07/2025	RW #2491	25,000.00
02/07/2025	Ret. RW #2188,2195,2199,2209,2211,2218,2219,2224,2225,2226,2243	(275,000.00)