

**RECLAMATION DISTRICT 2025
WARRANT LIST**

From: 04/19/2025 through 05/16/2025

Date	Num	Payee	Account	Payment
04/24/2025	2515	CalPERS	50121 Dues - VOID	-
04/24/2025	2516	Delta Pump Inc.	50180 Pump Maintenance	32.70
			50110 Fuel & Oil	272.50
04/24/2025	2517	James G. Parker Insurance	50150 Insurances	24,842.00
04/24/2025	2518	MBK Engineers	55140 Engineering Serv	2,352.85
04/24/2025	2519	PG&E	50212 Utilities	15,496.93
05/02/2025	2521	BOULDIN FARMING CO	50220 Pipes & Crossings	1,283.81
05/02/2025	2522	BOULDIN FARMING CO	55220 Pipes & Crossings	1,172.18
			55270 Roadway Maintenance	1,301.96
			55180 Levee Patrol	3,247.70
05/02/2025	2523	Pamela A Forbus, Attorney at Law	50160 Legal-Admin	6,965.00
05/13/2025	2524	California Central Valley Flood Control	50121 Dues	1,739.00
05/09/2025		California Central Valley Flood Control	VOID #2437	-
				\$ 58,706.63
<u>Account Balances as of 05/16/2025</u>				
General Fund Account Balance				\$ 34,909.49
Bank of Stockton Payroll Acct Balance				\$ 22,204.31
04/14/2025		Outstanding Registered Warrant Acct Balance		\$ 1,275,000.00
04/14/2025		RW #2513, 2514		50,000.00
		RW #2520		25,000.00