

RECLAMATION DISTRICT 2025
WARRANT LIST

From: 05/17/2025 through 06/13/2025

Date	Num	Payee	Account	Payment
05/21/2025	2525	PG&E	50212 Utilities	8,438.94
06/03/2025	2527	MBK Engineers	55140 Engineering Serv	1,579.00
06/11/2025	2528	BOULDIN FARMING CO	55110 Toe Ditch Cleaning	1,264.15
			55270 Roadway Maintenance	1,949.47
			55180 Levee Patrol	2,005.25
06/11/2025	2529	BOULDIN FARMING CO	50185 Other Maintenance	3,733.38
				\$ 18,970.19
		<u>Account Balances as of 06/13/2025</u>		
		General Fund Account Balance		\$ 26,533.01
		Bank of Stockton Payroll Acct Balance		\$ 17,138.04
		Outstanding Registered Warrant Acct Balance		\$ 1,300,000.00
05/23/2025		RW #2526		25,000.00