

**RECLAMATION DISTRICT 2025
WARRANT LIST**

From: 06/14/2025 through 08/22/2025

Date	Num	Payee	Account	Payment
06/20/2025	2530	Rec Dist. No. 2025 - Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
06/20/2025	2531	Delta Pump Inc.	50180 Pump Maintenance	18,943.50
			50110 Fuel & Oil	136.25
06/26/2025	2533	Rec Dist No 2025 Petty Cash	16100 B of S Petty Cash	10,000.00
06/30/2025	2534	Pacific Storage Company	50411 Storage	90.00
06/30/2025	2535	Delta Pump Inc.	50180 Pump Maintenance	408.75
06/30/2025	2536	PG&E	50212 Utilities	7,108.60
06/30/2025	2537	Stagi Enterprises, LLC	50330 Vegetation Control	5,000.00
06/30/2025	2538	Delta Growers Inc	50330 Vegetation Control	3,716.31
06/30/2025	2539	Precissi Ag Services	50160 Legal-Admin	165.00
		VOID Check #2540-2549		-
07/15/2025	2551	BOULDIN FARMING CO	50180 Pump Maintenance	769.48
07/15/2025	2552	BOULDIN FARMING CO	55180 Levee Patrol	2,041.70
			55110 Toe Ditch Cleaning	769.48
07/15/2025	2553	Pamela A Forbus, Attorney at Law	50160 Legal-Admin	9,110.00
07/15/2025	2554	MBK Engineers	55140 Engineering Serv	1,744.00
07/15/2025	2555	Contra Costa County Auditor-Controller	50121 Dues	191.99
07/15/2025	2556	Delta Pump Inc.	50180 Pump Maintenance	2,035.35
07/28/2025	2559	MBK Engineers	55140 Engineering Serv	965.15
07/28/2025	2560	PG&E	50212 Utilities	10,349.88
07/28/2025	2561	Rec Dist. No. 2025 - Payroll Acct	15100 Bank of Stockton-Payroll	50,000.00
08/13/2025	2563	BOULDIN FARMING CO	55180 Levee Patrol	2,041.71
			55330 Vegetation Control	1,209.19
			50180 Pump Maintenance	769.48
08/13/2025	2564	Stagi Enterprises, LLC	50330 Vegetation Control	5,000.00
08/19/2025	2565	MBK Engineers	55140 Engineering Serv	1,511.40
			50140 Engineering	73.75
				\$ 159,150.97
<u>Account Balances as of 08/22/2025</u>				
General Fund Account Balance				\$ 3,176.62
Bank of Stockton Payroll Acct Balance				\$ 83,721.44
Outstanding Registered Warrant Acct Balance				\$ 1,225,000.00
06/23/2025		RW #2532		25,000.00
07/05/2025		RW #2550		25,000.00
07/16/2025		RW #2557, 2558		50,000.00
07/30/2025		RW #2562		25,000.00
08/21/2025		Retired RW #2249,2262,2263,2274,2275,2288,2293,2303		(200,000.00)