

**RECLAMATION DISTRICT 2025
WARRANT LIST**

From: 08/23/2025 through 09/19/2025

Date	Num	Payee	Account	Payment
09/09/2025	2567	BOULDIN FARMING CO	55180 Levee Patrol	1,822.95
			55330 Vegetation Control	7,088.67
			50180 Pump Maintenance	769.48
09/09/2025	2568	PG&E	50212 Utilities	9,702.70
09/09/2025	2569	Delta Pump Inc.	50110 Fuel & Oil	272.50
09/09/2025	2570	Pamela A Forbus, Attorney at Law	50160 Legal-Admin	8,615.88
09/16/2025	2573	5G Land Management	55330 Vegetation Control	24,875.00
09/16/2025	2574	Croce, Sanguinetti & Vander Veen CPA	50100 Accounting/Auditing Fees	542.50
				\$ 53,689.68
		<u>Account Balances as of 09/19/2025</u>		
		General Fund Account Balance		\$ 24,486.94
		Bank of Stockton Payroll Acct Balance		\$ 77,986.07
		Bank of Stockton - Petty Cash		\$ 10,000.00
		Outstanding Registered Warrant Acct Balance		\$ 1,300,000.00
08/28/2025		RW #2566		25,000.00
09/09/2025		RW #2571, 2572		50,000.00