

# RECLAMATION DISTRICT 2025

## WARRANT LIST

From: 04/20/2024 through 05/17/2024

| Date                                               | Num  | Payee                               | Account                        | Payment              |
|----------------------------------------------------|------|-------------------------------------|--------------------------------|----------------------|
| 04/30/2024                                         | 2383 | MBK Engineers                       | 55140 Engineering Serv         | 672.75               |
| 04/30/2024                                         | 2384 | PG&E                                | 50212 Utilities                | 13,910.35            |
| 04/30/2024                                         | 2385 | Delta Pump Inc.                     | 50110 Fuel & Oil               | 136.25               |
|                                                    |      |                                     | 50180 Pump Maintenance         | 114.45               |
| 04/30/2024                                         | 2386 | F.T.G. Construction Materials, Inc. | 55280 Repair Levee Eros        | 765.00               |
| 04/30/2024                                         | 2387 | Dohrmann Insurance Agency           | 50150 Insurances               | 21,590.00            |
| 05/06/2024                                         | 2388 | Cal-Sierra Pipe, Inc.               | 50180 Pump Maintenance         | 15,834.00            |
| 05/06/2024                                         | 2389 | BOULDIN FARMING CO                  | 50190 Canal Maintenance        | 11,961.36            |
|                                                    |      |                                     | 50155 Equipment Rental Support | 1,550.18             |
|                                                    |      |                                     | 50330 Vegetation Control       | 371.70               |
| 05/06/2024                                         | 2390 | BOULDIN FARMING CO                  | 55190 Levee Maintenance        | 26,122.54            |
|                                                    |      |                                     | 55180 Levee Patrol             | 3,771.54             |
|                                                    |      |                                     | 55330 Vegetation Control       | 77.69                |
|                                                    |      |                                     | 55110 Toe Ditch Cleaning       | 9,922.35             |
|                                                    |      |                                     | 55155 Equipment Rental Support | 7,030.57             |
| 05/06/2024                                         | 2391 | Pamela A Forbus, Attorney at Law    | 50160 Legal-Admin              | 6,319.33             |
| <b>Total</b>                                       |      |                                     |                                | <b>\$ 120,150.06</b> |
| <b><u>Account Balances as of 5/17/2024</u></b>     |      |                                     |                                |                      |
| <b>General Fund Account Balance</b>                |      |                                     |                                | <b>\$ 8,605.80</b>   |
| <b>Bank of Stockton Payroll Acct Balance</b>       |      |                                     |                                | <b>\$ 17,410.14</b>  |
| <b>Outstanding Registered Warrant Acct Balance</b> |      |                                     |                                | <b>\$ 950,000.00</b> |
| 04/16/2024                                         |      | RW#2379                             |                                | 25,000.00            |
| 04/30/2024                                         |      | RW#2380,2381,2382                   |                                | 75,000.00            |
| 05/16/2024                                         |      | Retire RW#2161,2168,2173,2174,2178  |                                | 125,000.00           |