

**RECLAMATION DISTRICT 2025
WARRANT LIST**

From: 05/18/2024 through 06/21/2024

Date	Num	Payee	Account	Payment
05/18/2024	2388	Cal-Sierra Pipe, Inc. - VOID lost in the mail		(15,834.00)
05/18/2024	2389	BOULDIN FARMING CO - VOID lost in the mail		(13,883.24)
05/18/2024	2390	BOULDIN FARMING CO - VOID lost in the mail		(46,924.69)
05/18/2024	2392	Pamela A Forbus, Attorney at Law - VOID lost in the mail		(6,319.33)
05/18/2024	2394	Pamela A Forbus, Attorney at Law - VOID		-
05/18/2024	2395	BOULDIN FARMING CO - VOID		-
05/18/2024	2396	BOULDIN FARMING CO - VOID		-
05/22/2024	2398	Cal-Sierra Pipe, Inc.	50180 Pump Maintenance	15,834.00
05/22/2024	2399	BOULDIN FARMING CO	50190 Canal Maintenance	11,961.36
			50155 Equipment Rental Support	1,550.18
			50330 Vegetation Control	371.70
05/22/2024	2400	Pamela A Forbus, Attorney at Law	50160 Legal-Admin	6,319.33
05/22/2024	2401	Rec Dist. No. 2025 - Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
05/29/2024	2402	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
05/29/2024	2403	Cal-Sierra Pipe, Inc.	50180 Pump Maintenance	6,786.00
05/29/2024	2404	PG&E	50212 Utilities	6,387.97
05/29/2024	2405	MBK Engineers	55140 Engineering Serv	1,961.09
06/17/2024	2407	Stagi Enterprises, LLC	50190 Canal Maintenance	5,000.00
06/17/2024	2408	BOULDIN FARMING CO	55110 Toe Ditch Cleaning	22,599.36
			55180 Levee Patrol	3,851.93
			55270 Roadway Maintenanane	214.33
			55155 Equipment Rental Support	9,164.00
06/17/2024	2409	BOULDIN FARMING CO	50190 Canal Maintenance	2,065.27
			50220 Pipes & Crossings	1,057.39
Total				\$ 84,087.34
<u>Account Balances as of 6/21/2024</u>				
General Fund Account Balance				\$ 599.87
Bank of Stockton Payroll Acct Balance				\$ 27,909.89
Outstanding Registered Warrant Acct Balance				\$ 1,025,000.00
05/18/2024		RW#2391 - VOID lost in the mail		-
05/16/2024		RW#2393		25,000.00
05/22/2024		RW#2397		25,000.00
05/31/2024		RW#2406		25,000.00