

RECLAMATION DISTRICT 2025**WARRANT LIST**

From: 11/15/2022 through 01/13/2023

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
11/22/2022	2227	Rec Dist. No. 2025 - Payroll Acct	15100 Bank of Stockton-Payroll	50,000.00
11/22/2022	2228	Tony Lopes, Jr.	55330 Vegetation Control	14,500.00
11/22/2022	2229	Hoslett & Forbus, Attorneys at Law	50160 Legal-Admin	9,466.82
11/22/2022	2230	MBK Engineers	55140 Engineering Serv	1,985.75
			57185 HL-18-1 5WP Engineering	5,742.50
11/30/2022	2231	BOULDIN FARMING CO	50190 Canal Maintenance	291.34
			55180 Levee Patrol	1,211.90
11/30/2022	2232	PG&E	50212 Utilities	3,597.51
12/13/2022	2233	Petrini Land Company, LLC	50211 Security Services	4,923.12
12/13/2022	2234	MBK Engineers	55140 Engineering Serv	1,460.85
			50140 Engineering	38.75
12/16/2022	2235	BOULDIN FARMING CO	55155 Equipment Rental Support	844.99
			50190 Canal Maintenance	332.96
12/16/2022	2236	BOULDIN FARMING CO	55180 Levee Patrol	1,443.96
12/22/2022	2237	PG&E	50212 Utilities	5,067.77
01/10/2023		Interest on retired RW# 1924, 1925	59000 Interest on Registered Warrants	8,700.00
01/12/2023	2238	CA Dept.Of Tax and Fee Administration	50213 Water Rights Fees	2,846.19
01/12/2023	2239	Delta Growers Inc	55330 Vegetation Control	11,090.91
01/12/2023	2240	Pacific Storage Company	50411 Storage	90.00
01/12/2023	2241	Delta Pump Inc.	50180 Pump Maintenance	136.25
01/12/2023	2242	MBK Engineers	55140 Engineering Serv	1,261.50
			50140 Engineering	38.75
			57185 HL-18-1 5WP Engineering	88.50
			Total	\$ 125,160.32
 <u>Account Balances as of 01/13/2023</u>				
		General Fund Account Balance		\$ 1,189.98
		Bank of Stockton Payroll Acct Balance		\$ 69,110.80
		Outstanding Registered Warrant Acct Balance		\$ 1,000,000.00
11/10/2022		RW#2224, 2225		50,000.00
11/26/2022		RW#2226		25,000.00
01/10/2023		Retire RW# 1924, 1925		50,000.00