

**RECLAMATION DISTRICT 2025
WARRANT LIST**

From: 05/13/2023 through 06/09/2023

Date	Num	Payee	Account	Payment
06/09/2023	2264	VOID		-
05/17/2023	2265	Hoslett & Forbus, Attorneys at Law	50160 Legal-Admin	8,525.49
05/17/2023	2266	Dino & Son Ditching Service	50220 Pipes & Crossings	2,280.00
05/17/2023	2267	Precissi Ag Services	50160 Legal-Admin	165.00
05/17/2023	2268	F.T.G. Construction Materials, Inc.	55190 Levee Maintenance	770.09
05/25/2023	2269	F.T.G. Construction Materials, Inc.	55190 Levee Maintenance	16,066.56
06/06/2023	2270	Delta Pump Inc.	50110 Fuel & Oil	272.50
			50180 Pump Maintenance	136.25
06/06/2023	2271	PG&E	50212 Utilities	13,820.79
06/06/2023	2272	MBK Engineers	55140 Engineering Serv	3,419.44
06/06/2023	2273	Croce, Sanguinetti & Vander Veen CPA	50100 Accounting/Auditing Fees	5,762.80
			Total	\$ 51,218.92
<u>Account Balances as of 06/09/2023</u>				
		General Fund Account Balance		\$ 2,906.05
		Bank of Stockton Payroll Acct Balance		\$ 23,245.66
		Outstanding Registered Warrant Acct Balance		\$ 850,000.00
06/06/2023		RW#2263		25,000.00