

RECLAMATION DISTRICT 2025**WARRANT LIST****From: 09/16/2023 through 10/13/2023**

Date	Num	Payee	Account	Payment
09/21/2023	2304	Hoslett & Forbus, Attorneys at Law	50160 Legal-Admin	4,224.34
09/21/2023	2305	BOULDIN FARMING CO	55330 Vegetation Control	1,502.35
			55155 Equipment Rental Support	6,744.68
			55180 Levee Patrol	6,409.38
			55110 Toe Ditch Cleaning	12,742.54
09/21/2023	2306	BOULDIN FARMING CO	50185 Other Maintenance	8,077.51
			50190 Canal Maintenance	342.65
			50155 Equipment Rental Support	6927.97
10/03/2023	2307	MBK Engineers	-SPLIT-	3,142.19
10/03/2023	2308	Stagi Enterprises, LLC	50330 Vegetation Control	2,250.00
10/03/2023	2309	PG&E	50212 Utilities	146.21
10/03/2023	2310	Precissi Ag Services	50160 Legal-Admin	165.00
10/11/2023	2311	Pacific Storage Company	50411 Storage	90.00
10/11/2023	2312	Stagi Enterprises, LLC	55330 Vegetation Control	12,425.00
Total				\$ 65,189.82
<u>Account Balances as of 10/13/2023</u>				
General Fund Account Balance				\$ 10,835.79
Bank of Stockton Payroll Acct Balance				\$ 35,516.84
Outstanding Registered Warrant Acct Balance				\$ 950,000.00
10/03/2023		RW#2303		25,000.00