

RECLAMATION DISTRICT 2025**WARRANT LIST****From: 09/16/2023 through 11/10/2023**

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	55140 Engineering Serv	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
10/23/2023	2313	MBK Engineers	55140 Engineering Serv	1,128.75
10/23/2023	2314	Delta Pump Inc.	50110 Fuel & Oil	136.25
11/01/2023	2315	PG&E	50212 Utilities	1,412.44
11/01/2023	2316	Dave Forkel	50400 Miscellaneous	124.99
			Total	\$ 67,992.25
<u>Account Balances as of 11/10/2023</u>				
General Fund Account Balance			\$	8,033.36
Bank of Stockton Payroll Acct Balance			\$	25,738.54
Outstanding Registered Warrant Acct Balance			\$	950,000.00
10/03/2023		RW#2303		25,000.00