

RECLAMATION DISTRICT 2025

WARRANT LIST

From: 11/11/2023 through 01/19/2024

Date	Num	Payee	Account	Payment
11/14/2023	2319	Stagi Enterprises, LLC	50330 Vegetation Control	4,695.00
11/14/2023	2320	5G Land Management	55330 Vegetation Control	13,200.00
11/14/2023	2321	BOULDIN FARMING CO	50185 Other Maintenance	1,169.38
			50190 Canal Maintenance	265.50
			50155 Equipment Rental Support	985.75
11/14/2023	2322	BOULDIN FARMING CO	55155 Equipment Rental Support	2,293.56
			55190 Levee Maintenance	9,145.76
			55330 Vegetation Control	1,827.94
			55180 Levee Patrol	2,098.31
11/20/2023	2323	Delta Pump Inc.	50110 Fuel & Oil	408.75
11/20/2023	2324	Hoslett & Forbus, Attorneys at Law	50160 Legal-Admin	6,957.91
11/20/2023	2325	Delta Growers Inc	50330 Vegetation Control	3,242.77
			55330 Vegetation Control	9,101.61
12/07/2023	2329	PG&E	50212 Utilities	14,295.36
12/07/2023	2330	Hoslett & Forbus, Attorneys at Law	50213 Water Rights Fees	2,918.26
12/07/2023	2331	MBK Engineers	55140 Engineering Serv	7,754.70
12/13/2023	2332	BOULDIN FARMING CO	55155 Equipment Rental Support	3,445.51
			55190 Levee Maintenance	11,847.75
			55330 Vegetation Control	3,366.29
			55180 Levee Patrol	2,174.61
12/13/2023	2333	BOULDIN FARMING CO	50190 Canal Maintenance	318.60
12/28/2023	2336	Rec Dist. No. 2025 - Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
12/28/2023	2337	Precissi Ag Services	50160 Legal-Admin	165.00
01/05/2024	2338	PG&E	50212 Utilities	10,766.90
01/05/2024	2339	F.T.G. Construction Materials, Inc.	VOID	-
01/05/2024	2340	Pacific Storage Company	50411 Storage	90.00
01/05/2024	2341	MBK Engineers	55140 Engineering Serv	1,848.89
01/05/2024	2342	BOULDIN FARMING CO	55155 Equipment Rental Support	2,495.78
			55190 Levee Maintenance	2,470.81
			55330 Vegetation Control	779.76
			55180 Levee Patrol	3,738.80
			55270 Roadway Maintenane	2,545.12
01/05/2024	2343	BOULDIN FARMING CO	50190 Canal Maintenance	1,433.70
			50155 Equipment Rental Support	305.21
01/08/2024	2344	F.T.G. Construction Materials, Inc.	55280 Repair Levee Eros	11,090.21
01/08/2024	2345	F.T.G. Construction Materials, Inc.	55280 Repair Levee Eros	14,185.43
			Total	\$ 178,428.93
<u>Account Balances as of 1/19/2024</u>				
General Fund Account Balance			\$	2,246.91
Bank of Stockton Payroll Acct Balance			\$	33,336.55
Outstanding Registered Warrant Acct Balance			\$	1,075,000.00
11/03/2023		RW#2317,2318		50,000.00
11/20/2023		RW#2326		25,000.00
11/30/2023		RW#2327,2328		50,000.00
12/28/2023		RW#2334,2335		50,000.00
01/22/2024		Retire RW#2061,2072		(50,000.00)