

RECLAMATION DISTRICT 2025**WARRANT LIST****From: 01/14/2022 through 02/17/2023**

Date	Num	Payee	Account	Payment
01/30/2023	2243	CA Association of Mutual Water Companies	50121 Dues	100.00
01/30/2023	2245	PG&E	50212 Utilities	7,717.19
01/30/2023	2246	Stagi Enterprises, LLC	55330 Vegetation Control	12,425.00
02/15/2023	2247	BOULDIN FARMING CO	50190 Canal Maintenance	208.10
02/15/2023	2248	BOULDIN FARMING CO	55190 Levee Maintenance	3,445.64
			55180 Levee Patrol	1,727.60
			55155 Equipment Rental Support	979.83
			Total	\$ 26,603.36
<u>Account Balances as of 02/17/2023</u>				
		General Fund Account Balance		\$ 288,244.28
		Bank of Stockton Payroll Acct Balance		\$ 52,628.28
		Outstanding Registered Warrant Acct Balance		\$ 1,025,000.00
01/20/2023		RW#2243		25,000.00