

RECLAMATION DISTRICT 2025**WARRANT LIST****From: 06/22/2022 through 07/19/2022**

Date	Num	Payee	Account	Payment
06/29/2022	2189	Contra Costa County Auditor-Controller	50121 Dues	143.29
06/29/2022	2190	MBK Engineers	55140 Engineering Serv	937.50
			50140 Engineering Serv	246.25
06/29/2022	2191	PG&E	50212 Utilities	188.78
07/12/2022	2192	Pacific Storage Company	50411 Storage	90.00
07/12/2022	2193	BOULDIN FARMING CO	55180 Levee Patrol	1,237.68
			50190 Canal Maintenance	291.34
07/12/2022	2193	BOULDIN FARMING CO	55180 Levee Patrol	1,547.10
			55110 Toe Ditch Cleaning	9,276.16
			55155 Equipment Rental Support	1,313.28
			55155 Equipment Rental Support	1,289.25
			50190 Canal Maintenance	2,460.67
			Total	\$ 19,021.30
<u>Account Balances as of 07/19/2022</u>				
		General Fund Account Balance		\$ 10,401.02
		Bank of Stockton Payroll Acct Balance		\$ 24,528.55
		Outstanding Registered Warrant Acct Balance		\$ 825,000.00
06/23/2022		Retired Warrant #1920		25,000.00
06/29/2022		RW#2188		25,000.00