

RECLAMATION DISTRICT 2025 WARRANT LIST

From: 07/20/2022 through 08/16/2022

Date	Num	Payee	Account	Payment
07/27/2022	2196	MBK Engineers	55140 Engineering Serv	1,436.75
			57185 HL-18-1 5WP Engineering	392.50
07/27/2022	2197	Dino & Son Ditching Service	50220 Pipers & Crossings	12,668.73
07/27/2022	2198	PG&E	50212 Utilities	201.94
08/15/2022	2200	Delta Pump Inc.	50180 Pump Maintenance	327.00
08/15/2022	2201	Croce, Sanguinetti & Vander Veen CPA	50100 Accounting/Auditing Fees	5,537.75
08/15/2022	2202	BOULDIN FARMING CO	55180 Levee Patrol	1,547.10
			55155 Equipment Rental Support	386.78
			55330 Vegetation Control	5,821.76
			50190 Canal Maintenance	332.96
			50330 Vegetation Control	262.58
			Total	\$ 28,915.85
<u>Account Balances as of 08/16/2022</u>				
		General Fund Account Balance		\$ 9,147.40
		Bank of Stockton Payroll Acct Balance		\$ 7,231.67
		Outstanding Registered Warrant Acct Balance		\$ 875,000.00
07/27/2022		RW#2195		25,000.00
08/10/2022		RW#2199		25,000.00