

**RECLAMATION DISTRICT 2025
WARRANT LIST**

From: 08/17/2022 through 09/19/2022

Date	Num	Payee	Account	Payment
08/18/2022	2203	Rec Dist. No. 2025 - Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
08/29/2022	2204	BOULDIN FARMING CO	50180 Pump Maintenance	102.44
08/29/2022	2205	PG&E	50212 Utilities	704.97
08/29/2022	2206	MBK Engineers	55140 Engineering Serv	1,848.75
08/29/2022	2207	California Central Valley Flood Control	50121 Dues	1,639.00
08/29/2022	2208	BOULDIN FARMING CO	50190 Canal Maintenance	291.34
			55330 Vegetation Control	2,910.88
			55180 Levee Patrol	1,598.67
			Total	\$ 34,096.05
 <u>Account Balances as of 09/19/2022</u>				
		General Fund Account Balance		\$ 4,145.30
		Bank of Stockton Payroll Acct Balance		\$ 33,243.35
		Outstanding Registered Warrant Acct Balance		\$ 875,000.00