

RECLAMATION DISTRICT 2025**WARRANT LIST****From: 09/20/2022 through 10/17/2022**

Date	Num	Payee	Account	Payment
09/08/2022	2210	Main Stone Corporation	40100 Assessments	10,870.41
09/21/2022	2212	Hoslett & Forbus, Attorneys at Law	50160 Legal-Admin	8,349.34
09/21/2022	2213	Delta Pump Inc.	50180 Pump Maintenance	136.25
09/21/2022	2214	BOULDIN FARMING CO	55180 Levee Patrol	799.34
			50190 Canal Maintenance	291.34
09/21/2022	2215	PG&E	50212 Utilities	1,574.46
09/21/2022	2216	MBK Engineers	55140 Engineering Serv	4,555.50
			57185 HL-18-1 5WP Engineering	280.00
10/17/2022	2217	Pacific Storage Company	50411 Storage	90.00
Total				\$ 26,946.64
 <u>Account Balances as of 10/17/2022</u>				
General Fund Account Balance				\$ 27,417.41
 Bank of Stockton Payroll Acct Balance				 \$ 27,211.08
 Outstanding Registered Warrant Acct Balance				 \$ 925,000.00
09/21/2022		RW#2209		25,000.00
10/13/2022		RW#2211		25,000.00