

RECLAMATION DISTRICT 2025**WARRANT LIST****From: 10/18/2022 through 11/14/2022**

Date	Num	Payee	Account	Payment
10/24/2022	2220	BOULDIN FARMING CO	55155 Equipment Rental Support	1,107.58
			55402 Mileage	266.18
			55180 Levee Patrol	4,609.80
			55330 Vegetation Control	949.84
			55190 Levee Maintenance	2,469.44
			55110 Toe Ditch Cleaning	3,652.32
11/02/2022	2221	PG&E	50212 Utilities	463.34
11/02/2022	2222	MBK Engineers	55140 Engineering Serv	2,163.25
			57185 HL-18-1 SWP Engineering	2,472.50
11/02/2022	2223	BOULDIN FARMING CO	50190 Canal Maintenance	208.10
			55180 Levee Patrol	773.55
			50330 Vegetation Control	328.23
			55180 Levee Patrol	435.37
			55155 Equipment Rental Support	332.93
Total				\$ 20,232.43
<u>Account Balances as of 11/14/2022</u>				
General Fund Account Balance				\$ 57,184.98
Bank of Stockton Payroll Acct Balance				\$ 21,897.37
Outstanding Registered Warrant Acct Balance				\$ 975,000.00
10/20/2022		RW#2218		25,000.00
10/24/2022		RW#2219		25,000.00