

RECLAMATION DISTRICT 2025
WARRANT LIST

From: 04/15/2023 through 05/12/2023

Date	Num	Payee	Account	Payment
04/25/2023	2259	Delta Pump Inc.	50180 Pump Maintenance	272.50
04/25/2023	2260	PG&E	50212 Utilities	14,111.59
04/25/2023	2261	MBK Engineers	55140 Engineering Serv	4,206.50
			50140 Engineering	1,070.75
			Total	\$ 19,661.34
<u>Account Balances as of 05/12/2023</u>				
		General Fund Account Balance		\$ 29,124.97
		Bank of Stockton Payroll Acct Balance		\$ 30,246.38
		Outstanding Registered Warrant Acct Balance		\$ 825,000.00