

RECLAMATION DISTRICT 2025**WARRANT LIST****From: 08/12/2023 through 09/15/2023**

Date	Num	Payee	Account	Payment
08/28/2023	2294	PG&E	50212 Utilities	901.16
09/05/2023	2295	MBK Engineers	55140 Engineering Serv	3,378.94
			50140 Engineering	376.75
09/05/2023	2296	Delta Growers Inc	55330 Vegetation Control	4,143.56
09/05/2023	2297	Delta Pump Inc.	50180 Pump Maintenance	264.87
09/05/2023	2298	Croce, Sanguinetti & Vander Veen CPA	50100 Accounting/Auditing Fees	240.00
09/07/2023	2299	California Central Valley Flood Control	50121 Dues	1,689.00
09/07/2023	2300	Stagi Enterprises, LLC	VOID	-
09/07/2023	2301	Delta Pump Inc.	50180 Pump Maintenance	122.08
09/07/2023	2302	Stagi Enterprises, LLC	50330 Vegetation Control	4,695.00
			Total	\$ 15,811.36
<u>Account Balances as of 09/15/2023</u>				
General Fund Account Balance			\$	51,025.61
Bank of Stockton Payroll Acct Balance			\$	46,021.39
Outstanding Registered Warrant Acct Balance			\$	925,000.00
08/02/2023		RW#2288		25,000.00
09/07/2023		RW#2293		25,000.00