

**RECLAMATION DISTRICT 2025****WARRANT LIST****From: 01/13/2021 through 02/16/2021**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
1/15/2021	2086	Stanford University	50400 Miscellaneous	100.00
1/15/2021	2087	Pacific Storage Company	50411 Storage	90.00
1/21/2021	2088	Power Services, Inc.	50180 Pump Maintenance	750.00
1/26/2021	2089	PG&E	50212 Utilities	10,952.55
1/26/2021	2090	Ramos Oil Company	50110 Fuel & Oil	213.57
2/2/2021	2091	CA Association of Mutual Water Companies	50150 Insurances	100.00
2/2/2021	2092	MBK Engineers	55140 Engineering Serv	1,485.25
			50140 Engineering	123.75
2/8/2021	2093	Rec Dist. No. 2025 - Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
<b><u>Account Balances as of 2/16/2021</u></b>				
<b>General Fund Account Balance</b>				<b>\$ 4,117.82</b>
<b>Bank of Stockton Payroll Acct Balance</b>				<b>\$ 31,551.95</b>
<b>Outstanding Registered Warrant Acct Balance</b>				<b>\$ 825,000.00</b>
2/10/2021		Retired RW (9) #1798-1806		(225,000.00)