

**RECLAMATION DISTRICT 2025****WARRANT LIST****From: 02/17/2021 through 03/16/2021**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
3/9/2021	2095	Wilbur Ellis Company	55330 Vegetation Control	4,741.09
3/9/2021	2096	MBK Engineers	55140 Engineering Serv	1,292.50
			50140 Engineering	211.00
3/9/2021	2097	PG&E	50212 Utilities	10,730.36
3/9/2021	2098	Ramos Oil Company	50110 Fuel & Oil	213.57
 <b><u>Account Balances as of 3/16/2021</u></b>				
		<b>General Fund Account Balance</b>		<b>\$ 11,929.30</b>
		<b>Bank of Stockton Payroll Acct Balance</b>		<b>\$ 26,925.58</b>
		<b>Outstanding Registered Warrant Acct Balance</b>		<b>\$ 850,000.00</b>
3/9/2021		RW# 2094		25,000.00