

**RECLAMATION DISTRICT 2025  
WARRANT LIST**

**From: 03/17/2021 through 04/13/2021**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
03/29/2021	2100	PG&E	50212 Utilities	7,645.90
04/07/2021	2101	Delta Pump	50180 Pump Maintenance	6,446.72
04/07/2021	2102	MBK Engineers	55140 Engineering Serv	1,575.50
04/07/2021	2103	Antioch Automotive Supply Inc.	50211 Security Services	302.29
04/07/2021	2104	Croce, Sanguinetti & Vander Veen CPA	50100 Accounting/Auditing Fees	4,913.85
04/07/2021	2105	BOULDIN FARMING CO	55180 Levee Patrol	2,221.20
			50402 Mileage	523.25
04/07/2021	2106	Hoslett & Forbus, Attorneys at Law	50160 Legal-Admin	7,604.34
			<b>Total</b>	<b>31,233.05</b>

**Account Balances as of 4/13/2021**

**General Fund Account Balance** \$ **5,696.25**

3/29/2021 **Bank of Stockton Payroll Acct Balance** \$ **22,655.26**

**Outstanding Registered Warrant Acct Balance** \$ **875,000.00**

RW# 2099 25,000.00