

**RECLAMATION DISTRICT 2025
WARRANT LIST**

From: 04/14/2021 through 05/18/2021

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
04/23/2021	2108	Pacific Storage Company	50411 Storage	94.70
05/04/2021	2110	Delta Pump	50180 Pump Maintenance	477.39
05/04/2021	2111	Delta Pump	50180 Pump Maintenance	12,236.15
05/04/2021	2112	Ford Construction	50180 Pump Maintenance	18,570.06
05/04/2021	2113	PG&E	50212 Utilities	8,232.16
05/05/2021	2114	Dohrmann Insurance Agency	50150 Insurances	<u>12,366.00</u>
			Total	51,976.46
 <u>Account Balances as of 5/18/2021</u>				
		General Fund Account Balance		\$ 3,719.79
3/29/2021		Bank of Stockton Payroll Acct Balance		\$ 16,376.32
		Outstanding Registered Warrant Acct Balance		\$ 925,000.00
04/23/2021		RW# 2107		25,000.00
04/27/2021		RW# 2109		25,000.00