

**RECLAMATION DISTRICT 2025  
WARRANT LIST**

**From: 05/19/2021 through 06/15/2021**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
05/26/2021	2115	PG&E	50212 Utilities	3,366.15
06/07/2021	2117	MBK Engineers	55140 Engineering Serv	3,078.72
			57185 HL-18-1 5WP Engineering	2,040.50
06/07/2021	2118	Wilbur Ellis Company	55330 Vegetation Control	2,938.99
06/07/2021	2119	Hoslett & Forbus, Attorneys at Law	50160 Legal-Admin	5,990.20
			<b>Total</b>	<b>17,414.56</b>
 <u><b>Account Balances as of 6/15/2021</b></u>				
		<b>General Fund Account Balance</b>		<b>\$ 12,636.43</b>
		<b>Bank of Stockton Payroll Acct Balance</b>		<b>\$ 12,108.65</b>
		<b>Outstanding Registered Warrant Acct Balance</b>		<b>\$ 950,000.00</b>
06/10/2021		RW# 2116		25,000.00