

**RECLAMATION DISTRICT 2025
WARRANT LIST**

From: 06/16/2021 through 08/18/2021

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
07/26/2021	2053	PG&E	50212 Utilities	3,730.61
07/26/2021	2054	Croce, Sanguinetti & Vander Veen CPA	50100 Accounting/Auditing Fees	205.00
07/26/2021	2055	Rec Dist. No. 2025 - Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
07/26/2021	2056	Ford Construction	50180 Pump Maintenance	2,149.00
07/26/2021	2057	BOULDIN FARMING CO	55180 Levee Patrol	2,418.64
			50402 Mileage	262.80
			55190 Levee Maintenance	6,215.04
			50402 Mileage	327.60
08/06/2021	2058	Triple B Tractor	50180 Pump Maintenance	4,120.55
08/06/2021	2059	Dino & Son Ditching Service	50220 Pipers & Crossings	2,355.00
06/28/2021	2120	PG&E	50212 Utilities	4,952.38
06/28/2021	2121	MBK Engineers	55140 Engineering Serv	964.00
			57185 HL-18-1 5WP Engineering	673.75
08/13/2021	2127	Ramos Oil Company	50110 Fuel & Oil	223.15
08/13/2021	2128	MBK Engineers	55140 Engineering Serv	1,086.25
08/13/2021	2129	Contra Costa County Auditor-Controller	50121 Dues	136.61
08/13/2021	2130	Pacific Storage Company	50411 Storage	90.00
				54,910.38
		<u>Account Balances as of 8/18/2021</u>		
		General Fund Account Balance		\$ 175,488.64
		Bank of Stockton Payroll Acct Balance		\$ 25,407.33
		Outstanding Registered Warrant Acct Balance		\$ 1,000,000.00
07/13/2021		RW# 2051		25,000.00