

**RECLAMATION DISTRICT 2025  
WARRANT LIST**

**From: 08/19/2021 through 09/21/2021**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
08/31/2021	2132	Petrini Land Company, LLC	50220 Pipes & Crossings	1,401.61
08/31/2021	2133	MBK Engineers	55140 Engineering Serv	434.00
			57185 HL-18-1 SWP Engineering	164.75
08/31/2021	2134	PG&E	50212 Utilities	2,293.44
09/08/2021	2135	Bay Area News Group	50406 Publications	38.70
09/08/2021	2136	California Central Valley Flood Control	50121 Dues	1,592.00
09/15/2021	2137	Hoslett & Forbus, Attorneys at Law	50160 Legal-Admin	6,735.19
				<b>12,659.69</b>
 <u><b>Account Balances as of 9/21/2021</b></u>				
		<b>General Fund Account Balance</b>		<b>\$ 12,082.05</b>
		<b>Bank of Stockton Payroll Acct Balance</b>		<b>\$ 14,548.33</b>
		<b>Outstanding Registered Warrant Acct Balance</b>		<b>\$ 875,000.00</b>
08/17/2021		Retire RW# 1807,1808,1809,1810,1811,1817		150,000.00