

**RECLAMATION DISTRICT 2025
WARRANT LIST**

From: 05/02/2020 through 05/29/2020

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
5/5/2020	2027	MBK Engineers	55140 Engineering- Subv	2,311.00
			57185 HL-18-1 5yr Plan	3,974.00
			50140 Engineering - General	968.50
5/7/2020	2028	PG&E	50212 Utilities	5,044.22
5/22/2020	2029	MBK Engineers	55140 Engineering- Subv	490.00
			57185 HL-18-1 5yr Plan	1,946.25
			50140 Engineering - General	41.25
5/22/2020	2030	BOULDIN FARMING CO	55402 Mileage	1,906.13
			55110 Toe Ditch Cleaning	15,146.72
			55330 Vegetation Control	14,908.68
			55180 Levee Patrol	2,118.60
5/26/2020	2031	PG&E	50212 Utilities	3,215.27
<u>Account Balances</u>				
General Fund Account Balance				\$ 73,131.17
Bank of Stockton Payroll Acct Balance				\$ 3,304.17
Outstanding Registered Warrant Acct Balance				\$ 925,000.00