

RECLAMATION DISTRICT 2025**WARRANT LIST****From: 03/17/2020 through 05/01/2020**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
3/19/2020	2019	MBK Engineers	55140 Engineering- Subv	1,420.70
			57185 HL-18-1 5yr Plan	836.00
			50140 Engineering - General	122.50
3/19/2020	2020	BOULDIN FARMING CO	50402 Mileage	678.60
			50190 Canal Maintenance	5,077.44
3/19/2020	2021	BOULDIN FARMING CO	55180 Levee Patrol	2,118.60
			55160 Emergency/Flood Fight	94.16
3/19/2020	2022	BOULDIN FARMING CO	55402 Mileage	1,885.00
			55110 Toe Ditch Cleaning	2,450.50
			55180 Levee Patrol	2,118.60
			55160 Emergency/Flood Fight	35,342.74
3/19/2020	2023	Al Warren Hoslett	50160 Legal-Admin	3,755.23
4/1/2020	2024	PG&E	50212 Utilities	9,650.15
4/7/2020	2025	Dohrmann Insurance Agency	50150 Insurances	10,883.00
4/16/2020	2026	Pacific Storage Company	50411 Storage	90.00
<u>Account Balances</u>				
General Fund Account Balance				\$ 35,209.79
Bank of Stockton Payroll Acct Balance				\$ 8,319.09
Outstanding Registered Warrant Acct Balance				\$ 925,000.00
3/10/2020		RW #2016 & #2017		\$ 50,000.00
3/20/2020		RW #2018		\$ 50,000.00