

RECLAMATION DISTRICT 2025**WARRANT LIST****From: 06/10/2020 through 07/07/2020**

Date	Num	Payee	Account	Payment
6/12/2020	2034	Al Warren Hoslett	50160 Legal-Admin	6,176.45
6/25/2020	2035	PG&E	50212 Utilities	3,498.10
6/25/2020	2036	MBK Engineers	55140 Engineering- Subv	2,288.23
			57185 HL-18-1 5yr Plan	643.75
			50140 Engineering - General	41.25
<u>Account Balances</u>				
General Fund Account Balance				\$ 6,274.55
Bank of Stockton Payroll Acct Balance				\$ 23,456.29
Outstanding Registered Warrant Acct Balance				\$ 925,000.00