

**RECLAMATION DISTRICT 2025
WARRANT LIST**

From: 09/22/2021 through 11/02/2021

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
09/15/2021	2138	Hoslett & Forbus, Attorneys at Law	50160 Legal-Admin	6,735.19
09/17/2021	2139	Reclamation District #2026	41100 5Yr Plan HL-09-01	950.40
09/24/2021	2140	Reclamation District #2025-Payroll	151000 Bank of Stockton Payroll	25,000.00
09/24/2021	2141	PG&E	50212 Utilities	1,596.05
10/19/2021	2142	Bouldin Farming Co.	55180 Levee Patrol	2,304.90
10/19/2021	2143	Pacific Storage Company	50411 Storage	90.00
10/19/2021	2144	MBK Engineers	55140 Engineering Serv	1,007.75
			57185 HL-18-1 5WP Engineering	143.75
10/27/2021	2145	PG&E	50212 Utilities	1,166.87
10/27/2021	2146	MBK Engineers	55140 Engineering Serv	844.75
Total				\$ 39,839.66
 <u>Account Balances as of 11/02/2021</u>				
General Fund Account Balance				\$ 29,925.98
 Bank of Stockton Payroll Acct Balance				 \$ 20,710.31
 Outstanding Registered Warrant Acct Balance				 \$ 925,000.00
09/24/2021		RW# 2037		25,000.00
10/28/2021		RW# 2147		25,000.00