

RECLAMATION DISTRICT 2025**WARRANT LIST****From: 11/03/2021 through 12/14/2021**

Date	Num	Payee	Account	Payment
11/09/2021	2148	Bouldin Farming Co.	50402 Mileage	254.80
			50190 Canal Maintenance	7,182.12
11/09/2021	2149	Wilbur Ellis Company	55330 Vegetation Control	814.44
11/18/2021	2150	CDTFA	50213 Water Rights Fees	2,678.05
11/29/2021	2151	MBK Engineers	55140 Engineering Serv	5,842.77
			50140 Engineering	245.00
11/29/2021	2152	Hoslett & Forbus, Attorneys at Law	50160 Legal-Admin	7,604.34
11/29/2021	2153	PG&E	50212 Utilities	5,700.49
Total				\$ 30,322.01
 <u>Account Balances as of 12/14/2021</u>				
General Fund Account Balance				\$ 4,691.90
 Bank of Stockton Payroll Acct Balance				 \$ 15,564.05
 Outstanding Registered Warrant Acct Balance				 \$ 925,000.00