

RECLAMATION DISTRICT 2025**WARRANT LIST****From: 12/15/2021 through 01/18/2022**

Date	Num	Payee	Account	Payment
01/03/2022	2154	PG&E	50212 Utilities	7,288.54
01/03/2022	2155	Rec Dist. No. 2025 - Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
01/03/2022	2156	MBK Engineers	55140 Engineering Serv	2,848.10
			50140 Engineering	173.75
			57185 HL-18-1 5WP Engineering	175.50
01/03/2022	2157	Delta Pump Inc.	50180 Pump Maintenance	<u>21,091.38</u>
Total				\$ 56,577.27
 <u>Account Balances as of 01/18/2022</u>				
General Fund Account Balance				\$ 214,289.68
 Bank of Stockton Payroll Acct Balance				 \$ 36,692.55
 Outstanding Registered Warrant Acct Balance				 \$ 925,000.00