

**RECLAMATION DISTRICT 2025****WARRANT LIST****From: 01/19/2021 through 03/15/2022**

<b>Date</b>	<b>Num</b>	<b>Payee</b>	<b>Account</b>	<b>Payment</b>
01/24/2022	2158	Pacific Storage Company	50212 Utilities	90.00
02/02/2022	2159	MBK Engineers	55140 Engineering Serv	2,394.75
			57185 HL-18-1 5WP Engineering	183.75
02/02/2022	2160	PG&E	50212 Utilities	12,092.09
			<b>Total</b>	<b>\$ 14,760.59</b>

**Account Balances as of 03/15/2022****General Fund Account Balance** \$ **30,143.62****Bank of Stockton Payroll Acct Balance** \$ **28,820.38****Outstanding Registered Warrant Acct Balance** \$ **750,000.00**

02/10/2022 Retire RW#1823, 1841, 1848, 1870, 1879, 1892, 1898, 1901 200,000.00