

RECLAMATION DISTRICT 2025**WARRANT LIST****From: 03/16/2021 through 04/19/2022**

Date	Num	Payee	Account	Payment
03/17/2022	2162	CA Association of Mutual Water Co	50121 Dues	100.00
03/17/2022	2163	MBK Engineers	55140 Engineering Serv	1,893.50
			57185 HL-18-1 5WP Engineering	922.50
03/17/2022	2164	Ramos Oil Company	50110 Fuel & Oil	370.36
03/17/2022	2165	PG&E	50212 Utilities	9,782.45
03/30/2022	2166	PG&E	50212 Utilities	7,350.04
03/30/2022	2167	MBK Engineers	55140 Engineering Serv	368.00
			57185 HL-18-1 5WP Engineering	1,443.50
04/12/2022	2169	Wilbur Ellis Company	55330 Vegetation Control	3,438.78
04/12/2022	2170	Pacific Storage Company	50411 Storage	90.00
04/12/2022	2171	Stagi Enterprises, LLC	55330 Vegetation Control	4,500.00
04/12/2022	2172	Hoslett & Forbus, Attorneys at Law	50160 Legal-Admin	8,535.58
			Total	\$ 38,794.71
<u>Account Balances as of 04/19/2022</u>				
		General Fund Account Balance		\$ 67,308.96
		Bank of Stockton Payroll Acct Balance		\$ 24,875.51
		Outstanding Registered Warrant Acct Balance		\$ 825,000.00
04/06/2022		RW#2168		25,000.00
04/13/2022		RW#2173, #2174		50,000.00