

**RECLAMATION DISTRICT 2025****WARRANT LIST****From: 04/20/2021 through 05/17/2022**

<b>Date</b>	<b>Num</b>	<b>Payee</b>	<b>Account</b>	<b>Payment</b>
04/26/2022	2175	MBK Engineers	55140 Engineering Serv	1,729.65
			57185 HL-18-1 5WP Engineering	2,327.50
04/26/2022	2176	BOULDIN FARMING CO	55180 Levee Patrol	3,329.30
			55402 Mileage	182.00
			50190 Canal Maintenance	35,869.52
			50402 Mileage	982.80
04/26/2022	2177	PG&E	50212 Utilities	3,144.97
05/16/2022	2179	Dohrmann Insurance Company	50150 Insurances	13,863.00
05/16/2022	2180	Rec Dist. No. 2025 - Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
			<b>Total</b>	<b>\$ 86,428.74</b>
<b><u>Account Balances as of 05/17/2022</u></b>				
		<b>General Fund Account Balance</b>		<b>\$ 5,880.22</b>
		<b>Bank of Stockton Payroll Acct Balance</b>		<b>\$ 38,062.11</b>
		<b>Outstanding Registered Warrant Acct Balance</b>		<b>\$ 850,000.00</b>
05/16/2022		RW#2178		25,000.00