

**RECLAMATION DISTRICT 2025****WARRANT LIST****From: 05/18/2021 through 06/21/2022**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
05/26/2022	2181	Triple B Tractor	50180 Pump Maintenance	2,612.00
05/26/2022	2182	MBK Engineers	55140 Engineering Serv	966.71
05/26/2022	2183	PG&E	50212 Utilities	1,401.85
06/16/2022	2185	Hoslett & Forbus, Attorneys at Law	50160 Legal-Admin	6,797.28
06/16/2022	2186	Triple B Tractor	50180 Pump Maintenance	8,683.53
06/16/2022	2187	BOULDIN FARMING CO	55180 Levee Patrol	4,712.24
			55330 Vegetation Control	2,525.14
			55155 Equipment Rental Support	70.42
			<b>Total</b>	<b>\$ 27,769.17</b>
 <b><u>Account Balances as of 06/21/2022</u></b>				
		<b>General Fund Account Balance</b>		<b>\$ 33,209.82</b>
		<b>Bank of Stockton Payroll Acct Balance</b>		<b>\$ 30,697.56</b>
		<b>Outstanding Registered Warrant Acct Balance</b>		<b>\$ 825,000.00</b>
05/26/2022		RW#2184		25,000.00
6/20/2022		Retired Warrant #1912, #1919		50,000.00