

**RECLAMATION DISTRICT 2025
WARRANT LIST**

From: 03/11/2023 through 04/14/2023

Date	Num	Payee	Account	Payment
03/20/2023	2252	MBK Engineers	55140 Engineering Serv	10,662.66
			50140 Engineering	511.25
03/20/2023	2253	Hoslett & Forbus, Attorneys at Law	50160 Legal-Admin	8,401.32
03/20/2023	2254	Petrini Land Company, LLC	55400 Miscellaneous	311.31
03/20/2023	2255	Delta Pump Inc.	50180 Pump Maintenance	1,386.85
03/29/2023	2256	PG&E	50212 Utilities	12,219.34
03/29/2023	2257	MBK Engineers	55140 Engineering Serv	6,768.50
			50140 Engineering	221.25
			57185 HL-18-1 5WP Engineering	73.35
04/13/2023	2258	Pacific Storage Company	50411 Storage	90.00
			Total	\$ 40,645.83
<u>Account Balances as of 04/14/2023</u>				
		General Fund Account Balance		\$ 23,786.31
		Bank of Stockton Payroll Acct Balance		\$ 37,953.25
		Outstanding Registered Warrant Acct Balance		\$ 800,000.00