

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 03/17/21 through 04/13/21

Date	Num	Payee	Account	Payment
03/29/2021	5028	MBK Engineers	55140 Engineering Serv	6,798.16
03/29/2021	5029	PG&E	50212 Utilities	15,838.71
03/29/2021	5030	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	6,548.94
04/06/2021	5031	Croce, Sanguinetti & Vander Veen CPA	50100 Accounting/Auditing Fees	5,097.35
			Total	\$ 34,283.16
<u>Account Balance as of 4/13/2021</u>				
		General Fund		\$ 8,037.92
		Bank of Stockton Payroll		\$ 16,363.25
		Outstanding Registered Warrants		\$ 750,000.00
3/29/2021		RW# 5027		25,000.00
		BN-15-1 Bank of Stockton Acct		\$ 1,129,638.22
04/09/2021	1045	Teichert Construction	57126 BN-15-1 Construction	510,955.13
		BN-19-1 Bank of Stockton Acct		\$ 1,000,000.00