

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 05/19/21 through 06/15/21

Date	Num	Payee	Account	Payment
05/20/2021	5053	Petrini Land Company, LLC	55410 Parts, Tools & Supplies	4,054.58
05/26/2021	5054	Wilson Orchard & Vineyard Supply, Inc.	55410 Parts, Tools & Supplies	8,172.25
06/04/2021	5055	VOID		-
06/04/2021	5056	VOID		-
06/04/2021	5057	PG&E	50212 Utilities	17,209.34
06/04/2021	5058	W.C. Maloney, Inc.	50185 Other Maintenance	23,650.00
06/04/2021	5059	MBK Engineers	55140 Engineering Services	1,320.25
			57185 BN-18-1 5yr Plan	1,950.50
06/07/2021	5062	MBK Engineers	57125 BN-15-1 Engineering	6,413.19
06/07/2021	5063	River Partners	57127 BN-15-1 Planting	15,427.69
06/07/2021	5064	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	7,914.76
Total				\$ 86,112.56
<u>Account Balance as of 6/15/2021</u>				
General Fund				\$ 12,587.33
Bank of Stockton Payroll				\$ 24,657.41
Outstanding Registered Warrants				\$ 375,000.00
05/20/2021		RW #5052		25,000.00
06/08/2021		RW #5060,5061		50,000.00
BN-15-1 Bank of Stockton Acct				\$ 489,236.43
06/07/2021	1051	PB#45		19,775.94
BN-19-1 Bank of Stockton Acct				\$ 902,620.33