

**RECLAMATION DISTRICT 2028  
WARRANT LIST**

**From: 02/18/2023 through 03/10/2023**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
02/28/2023	5282	MBK Engineers	57195 BN-19-1 Engineering	28,072.10
02/28/2023	5283	MBK Engineers	57125 BN-15-1 Engineering	7,873.16
02/28/2023	5284	River Partners	57127 BN-15-1 Planting	12,397.38
02/28/2023	5285	Delta Pump Inc.	50180 Pump Maintenance	1,658.98
			50110 Fuel & Oil	272.50
02/28/2023	5286	PG&E	50212 Utilities	<u>12,479.53</u>
			<b>Total</b>	<b>\$ 62,753.65</b>
		<b><u>Account Balance as of 03/10/2023</u></b>		
		<b>General Fund</b>		<b>\$ 6,766.74</b>
		<b>Bank of Stockton Payroll</b>		<b>\$ 47,193.10</b>
		<b>Outstanding Registered Warrants</b>		<b>\$ 75,000.00</b>
		<b>BN-15-1 Bank of Stockton Acct</b>		<b>\$ 345,563.24</b>
02/28/2023	1063	PB#57		18,265.81
		<b>BN-19-1 Bank of Stockton Acct</b>		<b>\$ 5,152,549.45</b>
02/28/2023	116	PB#15		24,001.65