

**RECLAMATION DISTRICT 2028  
WARRANT LIST**

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

<b>Date</b>	<b>Num</b>	<b>Payee</b>	<b>Account</b>	<b>Payment</b>
03/16/2023	5289	MBK Engineers	55140 Engineering Serv	5,169.74
			50140 Engineering-Routine	88.50
			57195 BN-19-1 Engineering	254.00
03/16/2023	5290	Petrini Land Company, LLC	50211 Security Services	1,030.36
03/16/2023	5291	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	9,270.48
03/16/2023	5292	Delta Pump Inc.	50180 Pump Maintenance	143.34
03/16/2023	5293	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	25,000.00
03/29/2023	5296	PG&E	50212 Utilities	28,391.28
03/29/2023	5297	MBK Engineers	55140 Engineering Serv	10,413.03
			50140 Engineering-Routine	132.75
			<b>Total</b>	<b>\$ 79,893.48</b>
<b><u>Account Balance as of 04/14/2023</u></b>				
		<b>General Fund</b>		<b>\$ 26,187.26</b>
		<b>Bank of Stockton Payroll</b>		<b>\$ 46,213.41</b>
		<b>Outstanding Registered Warrants</b>		<b>\$ 175,000.00</b>
03/16/2023		RW#5287, 5288		\$ 50,000.00
03/30/2023		RW#5294, 5295		\$ 50,000.00
		<b>BN-15-1 Bank of Stockton Acct</b>		<b>\$ 345,563.24</b>
		<b>BN-19-1 Bank of Stockton Acct</b>		<b>\$ 5,152,549.45</b>