

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 12/15/2021 through 01/18/2022

Date	Num	Payee	Account	Payment
12/20/2021	5141	MBK Engineers	55140 Engineering Serv	3,240.72
			57185 BN-18-1 5YP Engineering	120.50
01/03/2022	5142	PG&E	50212 Utilities	7,280.55
01/07/2022	5143	Linden-Peters Fire Department	50400 Miscellaneous	400.00
Total				\$ 11,041.77
<u>Account Balance as of 01/18/2022</u>				
General Fund				\$ 92,944.03
Bank of Stockton Payroll				\$ 18,754.88
Outstanding Registered Warrants				\$ 125,000.00
12/20/2021		RW #5140		25,000.00
01/07/2022		Retire RW #5005,5018,5019,5023,5027,5032,5041,5042,5052,5061,5060, 5065,5068,5072,5080,5081,5090,5095,5100,5104,5105,5106,5107,5112,5118		650,000.00
BN-15-1 Bank of Stockton Acct				\$ 457,509.80
BN-19-1 Bank of Stockton Acct				\$ 660,317.26