

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 03/16/2022 through 04/19/2022

Date	Num	Payee	Account	Payment
03/31/2022	5176	MBK Engineers	-SPLIT-	4,229.13
03/31/2022	5177	Delta Pump Inc.	-SPLIT-	280.00
03/31/2022	5178	PG&E	50212 Utilities	16,373.58
04/13/2022	5179	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	9,777.23
04/13/2022	5180	Pacific Storage Comapny	50411 Storage	90.00
			Total	\$ 30,749.94
		<u>Account Balance as of 04/19/2022</u>		
		General Fund		\$ 3,295.63
		Bank of Stockton Payroll		\$ 29,303.17
		Outstanding Registered Warrants		\$ 250,000.00
03/31/2022		RW #5175		25,000.00
		BN-15-1 Bank of Stockton Acct		\$ 423,074.09
		BN-19-1 Bank of Stockton Acct		\$ 641,940.11