

**RECLAMATION DISTRICT 2028**
**WARRANT LIST**
**From: 04/20/2022 through 05/17/2022**

<b>Date</b>	<b>Num</b>	<b>Payee</b>	<b>Account</b>	<b>Payment</b>
04/25/2022	5182	VOID		-
04/26/2022	5183	MBK Engineers	55140 Engineering Serv	5,469.09
04/27/2022	5184	PG&E	50212 Utilities	12,453.45
05/16/2022	5187	Dohrmann Insurance Company	50150 Insurances	15,253.00
05/16/2022	5188	Rec Dist. No. 2028 - Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
			<b>Total</b>	<b>\$ 58,175.54</b>
<b><u>Account Balance as of 05/17/2022</u></b>				
		<b>General Fund</b>		<b>\$ 23,231.30</b>
		<b>Bank of Stockton Payroll</b>		<b>\$ 40,543.86</b>
		<b>Outstanding Registered Warrants</b>		<b>\$ 325,000.00</b>
04/25/2022		RW #5181		25,000.00
05/16/2022		RW #5185		25,000.00
05/16/2022		RW #5186		25,000.00
		<b>BN-15-1 Bank of Stockton Acct</b>		<b>\$ 423,074.09</b>
		<b>BN-19-1 Bank of Stockton Acct</b>		<b>\$ 641,940.11</b>