

RECLAMATION DISTRICT 2028
WARRANT LIST
From: 05/18/2022 through 06/21/2022

Date	Num	Payee	Account	Payment
06/07/2022	5189	MBK Engineers	57125 BN-15-1 Engineering	7,976.80
06/07/2022	5193	Dino & Son Ditching	50220 Pipes & Crossing	61,443.82
06/07/2022	5194	PG&E	50212 Utilities	9,657.10
06/07/2022	5195	MBK Engineers	50140 Engineering-Routine	520.00
			55140 Engineering Serv	1,530.78
06/15/2022	5196	W.C. Maloney, Inc.	50185 Other Maintenance	21,250.00
06/20/2022	5197	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	9,032.25
			Total	\$ 111,410.75
<u>Account Balance as of 06/21/2022</u>				
		General Fund		\$ 208,452.30
		Bank of Stockton Payroll		\$ 30,962.90
		Outstanding Registered Warrants		\$ 400,000.00
06/07/2022		RW #5190		25,000.00
06/07/2022		RW #5191		25,000.00
06/07/2022		RW #5192		25,000.00
06/01/2022	1057	BN-15-1 Bank of Stockton Acct PB#51		\$ 416,110.34 6,963.75
		BN-19-1 Bank of Stockton Acct		\$ 641,940.11