

RECLAMATION DISTRICT 2028
WARRANT LIST
From: 06/22/2022 through 07/19/2022

Date	Num	Payee	Account	Payment
06/22/2022	5198	MBK Engineers	57195 BN-19-1 Engineering	57,955.24
06/30/2022	5199	PG&E	50212 Utilities	10,882.01
06/30/2022	5200	Delta Pump Inc.	50180 Pump Maintenance	1,381.65
06/30/2022	5201	MBK Engineers	55140 Engineering Serv	9,652.90
07/18/2022	5204	Pacific Storage Comapny	50411 Storage	90.00
07/18/2022	5205	Irrigation Design & Construction, LLC	50180 Pump Maintenance	600.00
07/18/2022	5206	Bouldin Farming Co.	50402 Mileage	3,460.28
			50190 Canal Maintenance	20,810.24
			50155 Equipment Rental Support	5,243.31
			Total	\$ 110,075.63
 <u>Account Balance as of 07/19/2022</u>				
		General Fund		\$ 20,103.55
		Bank of Stockton Payroll		\$ 22,164.66
		Outstanding Registered Warrants		\$ 275,000.00
		Retire RW		
06/24/2022		#5132,5140,5148,5151,5155,5157,5158		175,000.00
07/15/2022		RW #5202		25,000.00
07/18/2022		RW #5203		25,000.00
		BN-15-1 Bank of Stockton Acct		\$ 416,110.34
		BN-19-1 Bank of Stockton Acct		\$ 592,388.38
06/22/2022	110	PB#9		49,551.73