

RECLAMATION DISTRICT 2028
WARRANT LIST
From: 07/20/2022 through 08/16/2022

Date	Num	Payee	Account	Payment
07/25/2022	5207	MBK Engineers	55140 Engineering Serv	1,245.31
08/03/2022	5208	MBK Engineers	57125 BN-15-1 Engineering	2,945.00
08/03/2022	5209	MBK Engineers	57195 BN-19-1 Engineering	30,460.25
08/03/2022	5210	Delta Pump Inc.	50180 Pump Maintenance	3,514.25
08/03/2022	5211	PG&E	50212 Utilities	17,015.64
08/11/2022	5215	5G Land Management	55330 Vegetation Control	23,700.00
08/11/2022	5216	Croce, Sanguinetti & Vander Veen CPA	50100 Accounting/Auditing Fees	5,606.50
08/11/2022	5217	Rec Dist. No. 2028 - Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
Total				\$ 109,486.95
 <u>Account Balance as of 08/16/2022</u>				
General Fund				\$ 14,509.47
 Bank of Stockton Payroll				 \$ 38,687.99
 Outstanding Registered Warrants				 \$ 350,000.00
08/03/2022		RW #5212		25,000.00
08/11/2022		RW #5213		25,000.00
08/11/2022		RW #5214		25,000.00
 BN-15-1 Bank of Stockton Acct				 \$ 413,539.36
08/03/2022	1058	PB#52		2,570.98
 BN-19-1 Bank of Stockton Acct				 \$ 566,344.86
08/03/2022	111	PB#10		26,043.52