

RECLAMATION DISTRICT 2028
WARRANT LIST
From: 08/17/2022 through 09/19/2022

Date	Num	Payee	Account	Payment
08/29/2022	5218	MBK Engineers	55140 Engineering Serv	2,312.50
08/29/2022	5219	Calif. Central Valley Flood Control Assn.	50121 Dues	2,104.00
09/06/2022	5221	Calif. Central Valley Flood Control Assn.	50121 Dues	63.00
09/06/2022	5222	Delta Pump Inc.	50180 Pump Maintenance	2,683.89
09/06/2022	5223	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	9,032.25
09/06/2022	5224	PG&E	50212 Utilities	13,164.31
09/08/2022	5225	MBK Engineers	55140 Engineering Serv	9,342.19
09/08/2022	5226	MBK Engineers	55140 Engineering Serv	<u>19,628.00</u>
Total				\$ 58,330.14
 <u>Account Balance as of 09/19/2022</u>				
General Fund				\$ 6,117.00
 Bank of Stockton Payroll				 \$ 28,793.14
 Outstanding Registered Warrants				 \$ 375,000.00
09/06/2022		RW #5220		25,000.00
 BN-15-1 Bank of Stockton Acct				 \$ 405,383.63
09/08/2022	1059	PB#53		8,155.73
 BN-19-1 Bank of Stockton Acct				 \$ 5,209,562.92
08/08/2022		Deposit - 2nd Advance		4,660,000.00
09/08/2022	112	PB#11		16,781.94