

**RECLAMATION DISTRICT 2028****WARRANT LIST****From: 10/18/2022 through 11/14/2022**

<b>Date</b>	<b>Num</b>	<b>Payee</b>	<b>Account</b>	<b>Payment</b>
11/02/2022	5239	River Partners	57127 BN-15-1 Planting	41,757.85
11/02/2022	5240	MBK Engineers	57195 BN-19-1 Engineering	14,839.57
11/02/2022	5241	MBK Engineers	55140 Engineering Serv	1,690.25
11/02/2022	5242	PG&E	50212 Utilities	7,042.38
			<b>Total</b>	<b>\$ 65,330.05</b>
<b><u>Account Balance as of 11/14/2022</u></b>				
		<b>General Fund</b>		<b>\$ 10,009.92</b>
		<b>Bank of Stockton Payroll</b>		<b>\$ 10,951.52</b>
		<b>Outstanding Registered Warrants</b>		<b>\$ 500,000.00</b>
		<b>BN-15-1 Bank of Stockton Acct</b>		<b>\$ 367,010.37</b>
11/02/2022	1060	PB#54		38,373.26
		<b>BN-19-1 Bank of Stockton Acct</b>		<b>\$ 5,196,875.09</b>
11/02/2022	113	PB#12		12,687.83