

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 04/15/2023 through 05/12/2023

Date	Num	Payee	Account	Payment
04/21/2023	5298	MBK Engineers	57195 BN-19-1 Engineering	17,343.44
04/21/2023	5299	Pacific Storage Comapny	50411 Storage	90.00
04/21/2023	5300	Delta Pump Inc.	50110 Fuel & Oil	299.75
04/25/2023	5301	MBK Engineers	55140 Engineering Serv	3,509.00
			50140 Engineering-Rountine	88.50
			57185 BN-18-1 5YP Engineering	206.50
04/27/2023	5303	MBK Engineers	57125 BN-15-1 Engineering	9,479.40
04/27/2023	5304	River Partners	57127 BN-15-1 Planting	7,329.66
04/27/2023	5305	D & L Farms, Inc	55180 Levee Patrol	10,267.92
			55330 Vegetation Control	965.52
			55110 Toe Ditch Cleaning	7,590.42
05/11/2023	5308	PG&E	50212 Utilities	10,735.56
05/11/2023	5309	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	7,408.00
05/11/2023	5310	SCI Consulting Group	50414 Assessment Formation	7,847.96
05/11/2023	5311	Precissi Ag Services	50400 Miscellaneous	165.00
05/11/2023	5312	PALS	50185 Other Maintenance	2,605.00
Total				\$ 85,931.63
<u>Account Balance as of 05/12/2023</u>				
General Fund				\$ 46,376.36
Bank of Stockton Payroll				\$ 32,915.95
Outstanding Registered Warrants				\$ 250,000.00
04/25/2023		RW#5302		\$ 25,000.00
04/27/2023		RW#5306		\$ 25,000.00
04/27/2023		RW#5307		\$ 25,000.00
BN-15-1 Bank of Stockton Acct				\$ 330,552.15
04/27/2023	1064	PB#58		15,011.09
BN-19-1 Bank of Stockton Acct				\$ 5,137,720.81
04/21/2023	117	PB#16		14,828.64