

RECLAMATION DISTRICT 2028
WARRANT LIST

From: 05/17/2025 through 06/13/2025

Date	Num	Payee	Account	Payment
05/21/2025	5634	MBK Engineers	57195 BN-19-1 Engineering	13,727.65
06/02/2025	5635	MBK Engineers	55140 Engineering Serv	256.25
06/02/2025	5636	PG&E	50212 Utilities	11,474.28
06/11/2025	5637	Brink Electric	50185 Other Maintenance	9,515.00
06/11/2025	5638	Mid Valley Agricultural Services, Inc.	55330 Vegetation Control	4,716.62
Total				\$ 39,689.80
<u>Account Balance as of 06/13/2025</u>				
General Fund				\$ 43,975.73
Bank of Stockton Payroll				\$ 35,731.44
Outstanding Registered Warrants				\$ 1,250,000.00
BN-19-1 Bank of Stockton Acct				\$ 996,691.51