

RECLAMATION DISTRICT 2028
WARRANT LIST

From: 04/14/21 through 05/18/21

Date	Num	Payee	Account	Payment
04/20/2021	5033	D & L Farms	-SPLIT-	64,812.55
04/20/2021	5034	Pacific Storage Comapny	50411 Storage	94.70
04/20/2021	5035	Mid Valley Agricultural Services, Inc.	-SPLIT-	13,097.10
04/20/2021	5036	ASTA Construction Co Inc	-SPLIT-	85,288.39
04/20/2021	5037	MBK Engineers	-SPLIT-	18,998.53
04/28/2021	5038	PG&E	50212 Utilities	13,430.09
04/28/2021	5039	W.C. Maloney, Inc.	50185 Other Maintenance	19,479.67
04/28/2021	5040	D & L Farms	50425 Emergency Standby Equip.	26,467.20
05/06/2021	5043	MBK Engineers	57125 BN-15-1 Engineering	14,123.95
05/06/2021	5044	River Partners	57127 BN-15-1 Planting	13,335.83
05/06/2021	5045	MBK Engineers	57125 BN-15-1 Engineering	13,143.96
05/06/2021	5046	ASTA Construction Co Inc	57126 BN-15-1 Construction	78,204.52
05/06/2021	5047	MBK Engineers	57195 BN-19-1 Engineering	94,895.82
05/06/2021	5048	Dohrmann Insurance Agency	50150 Insurance	11,117.00
05/11/2021	5049	MBK Engineers	55140 Engineering Serv	10,997.39
05/11/2021	5050	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	25,000.00
05/11/2021	5051	Mid Valley Agricultural Services, Inc.	55320 Pest Control	1,243.65
Total				\$ 503,730.35
<u>Account Balance as of 5/18/2021</u>				
General Fund				\$ 3,923.95
Bank of Stockton Payroll				\$ 33,303.68
Outstanding Registered Warrants				\$ 300,000.00
04/06/2021		RW #5032 (not included 3/2021)		25,000.00
04/22/2021		Retire RW #4909, 4910, 4915		150,000.00
05/04/2021		Retire RW #4930,4931,4948,4953,4954,4961,4963,4968,4969,4974,4975,4976,4983,4993		375,000.00
05/06/2021		RW #5041		25,000.00
05/06/2021		RW #5042		25,000.00
BN-15-1 Bank of Stockton Acct				\$ 509,012.37
04/16/2021	1046	Teichard Retention		298,163.25
04/16/2021	1047	Partial Retention Release		38,075.63
04/27/2021	1048	Teichard Retention, Balance		176,461.32
05/07/2021	1049	PB#43		24,585.14
05/07/2021	1050	PB#44		83,340.51
BN-19-1 Bank of Stockton Acct				\$ 902,620.33
04/16/2021	101	PB #1		16,243.74
05/07/2021	102	PB #2		81,135.93
				97,379.67