

RECLAMATION DISTRICT 2028
WARRANT LIST

From: 06/16/21 through 08/18/21

Date	Num	Payee	Account	Payment
06/30/2021	5066	MBK Engineers	55140 Engineering Services	1,452.50
			57185 BN-18-1 5yr Plan	496.50
06/30/2021	5067	PG&E	50212 Utilities	17,391.21
07/07/2021	5069	VOID		-
07/07/2021	5070	A Specialized Printing Service	50406 Publications/Printing	234.79
07/07/2021	5071	MBK Engineers	57195 BN-19-1 Engineering	141,102.88
07/19/2021	5073	Bouldin Farming Co.	50402 Mileage	109.20
			50190 Canal Maintenance	1,812.72
07/19/2021	5074	Croce, Sanguinetti & Vander Veen CPA	50100 Accounting/Auditing Fees	205.00
07/19/2021	5075	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	25,000.00
07/19/2021	5076	Pacific Storage Comapny	50411 Storage	90.00
07/19/2021	5077	Mid Valley Agricultural Services, Inc.	55330 Vegetation Control	2,872.80
07/26/2021	5078	MBK Engineers	57125 BN-15-1 Engineering	14,011.61
07/26/2021	5079	River Partners	57127 BN-15-1 Planting	6,624.84
08/04/2021	5082	MBK Engineers	55140 Engineering Serv	961.00
08/04/2021	5083	D & L Farms	55180 Levee Patrol	8,955.94
			55110 Toe Ditch Cleaning	9,670.86
			55190 Levee Maintenance	684.72
			55330 Vegetation Control	22,982.90
08/04/2021	5084	PG&E	50212 Utilities	15,671.90
08/04/2021	5085	Irrigation Design & Construction, LLC	50180 Pump Maintenance	4,856.35
Total				\$ 275,187.72
 <u>Account Balance as of 8/18/2021</u>				
General Fund				\$ 736.60
 Bank of Stockton Payroll				 \$ 33,880.10
 Outstanding Registered Warrants				 \$ 500,000.00
06/30/2021		RW #5065		25,000.00
07/07/2021		RW #5068		25,000.00
7/19/2021		RW #5072		25,000.00
8/4/2021		RW #5080,5081		50,000.00
 BN-15-1 Bank of Stockton Acct				 \$ 470,916.41
07/26/2021	1052	PB# 46		18,320.02
 BN-19-1 Bank of Stockton Acct				 \$ 781,977.36
07/07/2021	103	VOID		-
07/07/2021	104	PB# 3		120,642.97