

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 08/19/21 through 09/21/21

Date	Num	Payee	Account	Payment
08/25/2021	5086	MBK Engineers	57195 BN-19-1 Engineering	52,019.90
08/25/2021	5087	MBK Engineers	55140 Engineering Services	1,428.00
			57185 BN-18-1 5yr Plan	164.75
08/25/2021	5088	Dino & Son Ditching	50220 Pipes & Crossing	26,059.48
08/25/2021	5089	Delta Pump Co	50180 Pump Maintenance	391.01
09/08/2021	5091	PG&E	50212 Utilities	17,168.67
09/08/2021	5092	Mid Valley Agricultural Services, Inc.	55330 Vegetation Control	3,841.00
09/08/2021	5093	Calif. Central Valley Flood Control Assn.	50121 Dues	2,104.00
09/08/2021	5094	Central Delta Water Agency	50419 CDWA Assmt	1,866.04
09/15/2021	5096	Dino & Son Ditching	50220 Pipes & Crossing	1,110.00
09/15/2021	5097	Triple B Tractor	50180 Pump Maintenance	6,227.87
09/15/2021	5098	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	6,176.45
			Total	\$ 118,557.17
		<u>Account Balance as of 9/21/2021</u>		
		General Fund		\$ 28,408.65
		Bank of Stockton Payroll		\$ 28,530.96
		Outstanding Registered Warrants		\$ 450,000.00
08/27/2021		Retire RW #4995,4996,5003,5004		100,000.00
09/08/2021		RW #5090		25,000.00
09/15/2021		RW #5095		25,000.00
		BN-15-1 Bank of Stockton Acct		\$ 470,916.41
		BN-19-1 Bank of Stockton Acct		\$ 737,500.34
08/27/2021	105	PB# 4		44,477.02