

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 01/14/2023 through 02/17/2023

Date	Num	Payee	Account	Payment
01/19/2023	5265	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	40,000.00
01/19/2023	5266	Stagi Enterprises, LLC	55330 Vegetation Control	12,425.00
01/19/2023	5267	F.T.G. Construction Materials, Inc	55300 Repair Waterside	8,999.96
01/30/2023	5271	MBK Engineers	57125 BN-15-1 Engineering	809.75
01/30/2023	5272	CA Association of Mutual Water Companies	50121 Dues	100.00
01/30/2023	5273	PG&E	50212 Utilities	61,290.09
01/30/2023	5274	FTG Construction Materials, Inc.	55190 Levee Maintenance	8,941.28
02/02/2023	5280	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	25,000.00
02/14/2023	5281	MBK Engineers	57195 BN-19-1 Engineering	3,120.00
Total				\$ 160,686.08
<u>Account Balance as of 02/17/2023</u>				
General Fund				\$ 26,994.93
Bank of Stockton Payroll				\$ 67,326.32
Outstanding Registered Warrants				\$ 75,000.00
01/20/2023		RW #5268, 5269, 5270		75,000.00
		Retire RW		
		#5159,5160,5175,5181,5185,5186,5190,519		
		1,5192,5202,5203,5212,5213,5214,5220,522		
		7,5228,5229,5234,5236,5243,5244,5245,525		
02/08/2023		2,5253,5260		(650,000.00)
BN-15-1 Bank of Stockton Acct				\$ 363,829.05
01/30/2023	1062	PB#56		706.91
BN-19-1 Bank of Stockton Acct				\$ 5,176,551.10
02/17/2023	115	PB#14		2,667.60