

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 11/15/2022 through 01/13/2023

Date	Num	Payee	Account	Payment
11/22/2022	5246	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	25,000.00
11/22/2022	5247	MBK Engineers	57125 BN-15-1 Engineering	2,834.38
11/22/2022	5248	MBK Engineers	57195 BN-19-1 Engineering	20,650.75
11/22/2022	5249	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	10,395.22
11/22/2022	5250	MBK Engineers	55140 Engineering Serv	7,345.26
11/29/2022	5251	PG&E	50212 Utilities	12,004.83
11/30/2022	5254	Delta Pump Inc.	50180 Pump Maintenance	45,283.66
12/16/2022	5255	Mid Valley Agricultural Services, Inc.	55330 Vegetation Control	19,281.82
12/16/2022	5256	MBK Engineers	55140 Engineering Serv	885.05
			50140 Engineering-Rountine	55.00
			57185 BN-18-1 5YP Engineering	4,638.25
12/16/2022	5257	Delta Pump Inc.	50180 Pump Maintenance	136.25
01/06/2023	5258	PG&E	50212 Utilities	14,636.27
01/06/2023	5259	San Joaquin County Mosquito and Vector	50408 Taxes and Fees	234.32
01/12/2023	5261	CA Dept of Tax and Fee Administration	50213 Water Rights Fee	3,410.52
01/12/2023	5262	MBK Engineers	55140 Engineering Serv	2,901.38
			50140 Engineering-Rountine	77.50
			57185 BN-18-1 5YP Engineering	1,725.00
01/12/2023	5263	Delta Pump Inc.	50180 Pump Maintenance	136.25
01/12/2023	5264	Pacific Storage Comapny	50411 Storage	135.80
Total				\$ 171,767.51
<u>Account Balance as of 01/13/2023</u>				
General Fund				\$ 8,373.21
Bank of Stockton Payroll				\$ 19,893.40
Outstanding Registered Warrants				\$ 650,000.00
11/22/2022		RW #5243, #5244, #5245		75,000.00
11/29/2022		RW #5252, #5253		50,000.00
01/06/2023		RW #5260		25,000.00
BN-15-1 Bank of Stockton Acct				\$ 364,535.96
11/22/2022	1061	PB#55		2,474.41
BN-19-1 Bank of Stockton Acct				\$ 5,179,218.70
11/22/2022	114	PB#13		17,656.39