

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 11/03/21 through 12/14/21

Date	Num	Payee	Account	Payment
11/03/2021	5120	MBK Engineers	57195 BN-19-1 Engineering	60,944.90
11/03/2021	5121	MBK Engineers	57125 BN-15-1 Engineering	2,087.69
11/09/2021	5124	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	25,000.00
11/09/2021	5125	Bouldin Farming Co.	50402 Mileage	1,892.80
			50190 Canal Maintenance	20,648.17
11/18/2021	5127	CDTFA	50213 Water Rights Fee	3,205.11
11/18/2021	5128	Delta Pump Co	50180 Pump Maintenance	8,267.00
11/18/2021	5129	Triple B Tractor	50180 Pump Maintenance	16,789.32
11/22/2021	5130	Vargas Landscaping	55330 Vegetation Control	6,750.00
11/22/2021	5131	MBK Engineers	57195 BN-19-1 Engineering	29,327.70
11/30/2021	5133	ASTA Construction Co Inc	57126 BN-15-1 Construction	4,116.03
11/30/2021	5134	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	7,976.84
11/30/2021	5135	MBK Engineers	55140 Engineering Serv	4,751.40
			50140 Engineering - Routine	122.50
12/09/2021	5136	MBK Engineers	57125 BN-15-1 Engineering	857.50
12/09/2021	5137	River Partners	57127 BN-15-1 Planting	11,791.17
12/09/2021	5138	PG&E	50212 Utilities	5,248.84
12/09/2021	5139	Delta Pump Inc.	50180 Pump Maintenance	16,678.26
Total				\$ 226,455.23
<u>Account Balance as of 12/14/2021</u>				
General Fund				\$ (6,751.93)
Bank of Stockton Payroll				\$ 26,577.61
Outstanding Registered Warrants				\$ 750,000.00
11/09/2021		RW #5122		25,000.00
11/09/2021		RW #5123		25,000.00
11/18/2021		RW #5126		25,000.00
11/30/2021		RW #5132		25,000.00
BN-15-1 Bank of Stockton Acct				\$ 457,509.80
12/09/2021	1054	PB #48		11,584.06
BN-19-1 Bank of Stockton Acct				\$ 660,317.26
11/22/2021	107	PB #6		25,075.19