

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 01/19/2022 through 03/15/2022

Date	Num	Payee	Account	Payment
01/24/2022	5144	San Joaquin County Mosquito & Vector Ctrl	50408 Taxes and Fees	203.93
01/24/2022	5145	Pacific Storage Comapny	50411 Storage	90.00
01/24/2022	5146	Triple B Tractor	50185 Other Maintenance	7,740.32
01/24/2022	5147	Delta Pump Inc.	50180 Pump Maintenance	352.00
01/31/2022	5149	MBK Engineers	55140 Engineering Serv	428.75
			57185 BN-18-1 5YP Engineering	183.75
01/31/2022	5150	PG&E	50212 Utilities	21,736.70
02/23/2022	5152	W.C. Maloney, Inc.	50185 Other Maintenance	1,895.00
02/23/2022	5153	Delta Pump Inc.	50180 Pump Maintenance	416.00
02/23/2022	5154	Mid Valley Agricultural Services, Inc.	55330 Vegetation Control	25,093.67
02/24/2022	5155	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	25,000.00
03/09/2022	5161	MBK Engineers	57125 BN-15-1 Engineering	8,178.40
03/09/2022	5162	River Partners	57127 BN-15-1 Planting	10,351.31
03/09/2022	5163	MBK Engineers	57125 BN-15-1 Engineering	9,474.62
03/09/2022	5164	River Partners	57127 BN-15-1 Planting	10,351.31
03/09/2022	5165	MBK Engineers	57195 BN-19-1 Engineering	11,402.41
03/09/2022	5166	MBK Engineers	57195 BN-19-1 Engineering	10,091.34
03/09/2022	5167	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	25,000.00
03/09/2022	5168	CA Association of Mutual Water Companies	50121 Dues	100.00
03/09/2022	5169	MBK Engineers	55140 Engineering Serv	3,729.03
			57185 BN-18-1 5YP Engineering	310.00
03/09/2022	5170	Irrigation Design & Construction, LLC	50180 Pump Maintenance	250.00
03/09/2022	5171	PG&E	50212 Utilities	14,579.53
03/09/2022	5172	Paul E. Vaz Trucking Inc.	55190 Levee Maintenance	1,496.32
03/09/2022	5173	D & L Farms	55180 Levee Patrol	8,554.14
			55270 Patrol & Road Repair	22,549.77
			55190 Levee Maintenance	1,597.96
			55110 Toe Ditch Cleaning	9,899.54
			50425 Emererncy Standby Equip.	11,476.80
03/09/2022	5174	Petrini Land Company, LLC	55220 Pipes & Drain Crossing	5,199.59
			Total	\$ 247,732.19

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<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
		<u>Account Balance as of 03/15/2022</u>		
		General Fund		\$ 9,045.57
		Bank of Stockton Payroll		\$ 49,740.58
		Outstanding Registered Warrants		\$ 225,000.00
01/28/2022		Retire RW #5122,5123,5126		75,000.00
01/31/2022		RW #5148		25,000.00
02/23/2022		RW #5151		25,000.00
02/24/2022		RW #5155		25,000.00
03/08/2022		RW #5157		25,000.00
03/08/2022		RW #5158		25,000.00
03/09/2022		RW #5159		25,000.00
03/09/2022		RW #5160		25,000.00
		BN-15-1 Bank of Stockton Acct		\$ 423,074.09
03/10/2022	1055	PB#49		16,652.05
03/10/2022	1056	PB#50		17,783.66
		BN-19-1 Bank of Stockton Acct		\$ 641,940.11
03/10/2022	108	PB#7		9,749.06
03/10/2022	109	PB#8		8,628.09