

RECLAMATION DISTRICT 2028
WARRANT LIST
From: 09/20/2022 through 10/17/2022

Date	Num	Payee	Account	Payment
09/21/2022	5230	Central Delta Water Agency	50419 CDWA Assmt	1,866.04
09/21/2022	5231	D & L Farms, Inc	50425 Emergency Standby Equip.	15,302.40
			50185 Other Maintenance	216.40
09/21/2022	5232	D & L Farms	55180 Levee Patrol	8,625.72
			55330 Vegetation Control	1,247.04
			50185 Other Maintenance	7,568.93
			55110 Toe Ditch Cleaning	43,095.69
09/27/2022	5233	MBK Engineers	55140 Engineering Serv	1,001.00
			57195 BN-19-1 Engineering	275.30
09/28/2022	5235	PG&E	50212 Utilities	10,974.15
10/06/2022	5237	5G Land Management	55330 Vegetation Control	19,800.00
10/17/2022	5238	Pacific Storage Comapny	50411 Storage	90.00
Total				\$ 110,062.67
 <u>Account Balance as of 10/17/2022</u>				
General Fund				\$ 21,054.13
 Bank of Stockton Payroll				 \$ 20,255.31
 Outstanding Registered Warrants				 \$ 500,000.00
09/21/2022		RW #5227, #5228, #5229		75,000.00
09/27/2022		RW #5234		25,000.00
10/06/2022		RW #5236		25,000.00
 BN-15-1 Bank of Stockton Acct				 \$ 405,383.63
 BN-19-1 Bank of Stockton Acct				 \$ 5,209,562.92