

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 06/10/2023 through 08/11/2023

Date	Num	Payee	Account	Payment
06/21/2023	5319	Bouldin Farming Co.	50330 Vegetation Control	336.40
			50190 Canal Maintenance	25,407.50
			50155 Equipment Rental Support	8,903.58
06/21/2023	5320	MBK Engineers	55140 Engineering Serv	1,592.75
06/23/2023	5321	MBK Engineers	57125 BN-15-1 Engineering	2,335.75
06/23/2023	5322	River Partners	57127 BN-15-1 Planting	7,387.16
06/28/2023	5323	MBK Engineers	57195 BN-19-1 Engineering	29,544.81
07/05/2023	5324	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	25,000.00
07/05/2023	5325	PG&E	50212 Utilities	18,807.75
07/17/2023	5326	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	6,600.93
07/17/2023	5327	Pacific Storage Comapny	50411 Storage	90.00
07/17/2023	5328	Precissi Ag Services	50400 Miscellaneous	165.00
07/17/2023	5329	Delta Pump Inc.	50110 Fuel & Oil	136.25
08/04/2023	5330	PG&E	50212 Utilities	15,882.81
08/04/2023	5331	MBK Engineers	55140 Engineering Serv	2,332.90
08/04/2023	5332	Delta Pump Inc.	50180 Pump Maintenance	914.94
Total				\$ 145,438.53
<u>Account Balance as of 08/11/2023</u>				
General Fund				\$ 14,180.04
Bank of Stockton Payroll				\$ 42,982.48
Outstanding Registered Warrants				\$ 175,000.00
06/21/2023		RW#5318		\$ 25,000.00
07/03/2023		Retired RW #5268,69,70,87,88,94		\$ (150,000.00)
08/07/2023		RW#5333		\$ 25,000.00
BN-15-1 Bank of Stockton Acct				\$ 321,724.63
06/21/2023	1065	PB #59 90% of 97%		8,827.52
BN-19-1 Bank of Stockton Acct				\$ 5,112,460.00
06/28/2023	118	PB #17 90% of 95%		25,260.81