

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 02/24/2024 through 04/19/2024

Date	Num	Payee	Account	Payment
02/29/2024	5424	Delta Pump Inc.	50110 Fuel & Oil	136.25
			50180 Pump Maintenance	49.05
02/29/2024	5425	PG&E	50212 Utilities	38,426.19
02/29/2024	5426	MBK Engineers	55140 Engineering Serv	679.83
02/29/2024	5427	Brink Electric	50185 Other Maintenance	11,053.98
02/29/2024	5428	Irrigation Resources Patterson	50180 Pump Maintenance	16,213.39
02/29/2024	5429	Bouldin Farming Co.	50155 Equipment Rental Support	1,868.03
			50190 Canal Maintenance	4,941.65
03/01/2024	5430	MBK Engineers	57195 BN-19-1 Engineering	12,860.79
03/01/2024	5431	Delta Pump Inc.	50180 Pump Maintenance	339.81
03/15/2024	5432	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	9,198.50
03/15/2024	5433	Irrigation Resources Patterson	50180 Pump Maintenance	3,699.82
03/15/2024	5434	FTG Construction Materials, Inc.	55280 Repair Levee Eros	20,982.25
03/26/2024	5436	MBK Engineers	57125 BN-15-1 Engineering	4,777.40
03/26/2024	5437	MBK Engineers	57125 BN-15-1 Engineering	9,290.95
03/26/2024	5438	River Partners	57127 BN-15-1 Planting	7,387.16
03/26/2024	5439	MBK Engineers	55140 Engineering Serv	3,532.39
03/26/2024	5440	Bouldin Farming Co.	50155 Equipment Rental Support	6,312.98
			50190 Canal Maintenance	16,472.16
03/26/2024	5441	Delta Pump Inc.	50110 Fuel & Oil	408.75
			50180 Pump Maintenance	49.05
04/08/2024	5442	PG&E	50212 Utilities	64,535.38
04/08/2024	5443	Irrigation Resources Patterson	50180 Pump Maintenance	12,288.08
04/08/2024	5444	Delta Pump Inc.	50180 Pump Maintenance	130.80
04/08/2024	5445	Pacific Storage Comapny	50411 Storage	90.00
04/08/2024	5446	Precissi Ag Services	50400 Miscellaneous	165.00
			Total	\$ 245,889.64
<u>Account Balance as of 04/19/2024</u>				
General Fund				\$ 51,638.92
Bank of Stockton Payroll				\$ 27,258.02
Outstanding Registered Warrants				\$ 450,000.00
03/11/2024		Retire RW# 5289, 5390		\$ (100,000.00)
03/22/2024		RW#5435		50,000.00
04/08/2024		RW#5447		50,000.00
04/19/2024		RW#5448		50,000.00
BN-15-1 Bank of Stockton Acct				49,166.61
02/29/2024	1072	Retention Release		200,000.00
03/26/2024	1073	PB #66 90% of 97%		4,170.67
03/26/2024	1074	PB #67 90% of 97%		14,899.41
BN-19-1 Bank of Stockton Acct				\$ 3,370,604.79
03/01/2024	125	PB#24 90% of 95%		10,995.97