

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 04/20/2024 through 05/17/2024

Date	Num	Payee	Account	Payment
04/24/2024	5449	MBK Engineers	55140 Engineering Serv	1,124.44
04/24/2024	5450	Delta Pump Inc.	50110 Fuel & Oil	545.00
04/24/2024	5451	Stagi Enterprises, LLC	50190 Canal Maintenance	5,765.00
04/24/2024	5452	Mid Valley Agricultural Services, Inc.	50330 Vegetation Control	2,270.03
04/24/2024	5453	Dohrmann Insurance Agency	50150 Insurance	20,626.00
04/30/2024	5454	MBK Engineers	57125 BN-15-1 Engineering	3,759.50
04/30/2024	5455	MBK Engineers	57195 BN-19-1 Engineering	11,291.48
04/30/2024	5457	PG&E	50212 Utilities	45,724.44
05/06/2024	5458	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	8,031.83
05/06/2024	5459	CAI -Sierra Pipe	55220 Pipes & Drain Crossing	2,245.30
05/06/2024	5460	Bouldin Farming Co.	50155 Equipment Rental Support	1,813.91
			50190 Canal Maintenance	4,941.65
			55180 Levee Patrol	12,456.80
05/16/2024	5465	Delta Pump Inc.	50110 Fuel & Oil	136.25
			50180 Pump Maintenance	7,251.38
05/16/2024	5466	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	25,000.00
05/16/2024	5467	Mid Valley Agricultural Services, Inc.	50320 Pest Control	5,476.20
			Total	\$ 158,459.21
<u>Account Balance as of 05/17/2024</u>				
General Fund				\$ 65,141.24
Bank of Stockton Payroll				\$ 44,136.06
Outstanding Registered Warrants				\$ 400,000.00
04/30/2024		RW#5456		50,000.00
05/06/2024		RW#5461,5462		100,000.00
05/17/2024		Retire RW# 5391-5393, 5401		\$ (200,000.00)
BN-15-1 Bank of Stockton Acct				45,884.56
04/29/2024	1075	PB #68 90% of 97%		3,282.05
BN-19-1 Bank of Stockton Acct				\$ 6,447,950.57
04/29/2024	126	PB#25 90% of 95%		9,654.22
05/08/2024		Advance Deposit		3,087,000.00