

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 06/22/2024 through 08/16/2024

Date	Num	Payee	Account	Payment
06/17/2024	5485	VOID		-
06/17/2024	5486	VOID		-
06/27/2024	5488	PG&E	50212 Utilities	23,090.07
06/27/2024	5489	MBK Engineers	55140 Engineering Serv	840.50
07/10/2024	5490	Russell E. Ryan	50403 Office Supplies	2,841.43
07/10/2024	5491	Delta Pump Inc.	50180 Pump Maintenance	544.94
07/10/2024	5492	Pacific Storage Comapny	50411 Storage	90.00
07/10/2024	5493	Precissi Ag Services	50160 Legal/Administration	165.00
07/12/2024	5494	MBK Engineers	57195 BN-19-1 Engineering	44,485.90
07/12/2024	5495	Teichert Construction	57196 BN-19-1 Construction	23,750.00
			24190 Retention Payable	(1,187.50)
07/16/2024	5496	CAI -Sierra Pipe	50220 Pipes & Crossing	4,771.22
07/16/2024	5497	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	7,823.50
07/16/2024	5498	Mid Valley Agricultural Services, Inc.	53330 Vegetation Control	6,015.33
			50330 Vegetation Control	3,788.70
08/01/2024	5500	MBK Engineers	57125 BN-15-1 Engineering	1,700.75
08/01/2024	5501	MBK Engineers	57195 BN-19-1 Engineering	28,491.06
08/01/2024	5502	Teichert Construction	57196 BN-19-1 Construction	151,341.25
			24190 Retention Payable	(7,567.06)
08/01/2024	5504	Ising's Culligan/San Joaquin	50181 Water Supply	1,307.00
08/01/2024	5505	MBK Engineers	55140 Engineering Serv	1,737.00
08/01/2024	5506	PG&E	50212 Utilities	36,151.20
08/01/2024	5507	Delta Pump Inc.	50180 Pump Maintenance	2,352.91
			50110 Fuel & Oil	272.50
08/15/2024	5508	A Specialized Printing Service	50403 Office Supplies	360.28
08/15/2024	5509	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	20,000.00
08/15/2024	5510	AVIDWATER	50181 Water Supply	1,200.00
Total				\$ 354,365.98
<u>Account Balance as of 08/16/2024</u>				
General Fund				\$ 26,099.62
Bank of Stockton Payroll				\$ 34,379.66
Outstanding Registered Warrants				\$ 600,000.00
06/27/2024		RW#5487		50,000.00
08/01/2024		RW#5499		50,000.00
08/02/2024		RW#5503		50,000.00
BN-15-1 Bank of Stockton Acct				42,051.29
08/01/2024	1077	PB #70 90% of 97%		1,484.75
BN-19-1 Bank of Stockton Acct				\$ 6,231,871.79
07/12/2024	128	PB#27 90% of 95%		58,341.70
08/01/2024	129	PB#28 90% of 95%		153,756.62