

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 08/12/2023 through 09/15/2023

Date	Num	Payee	Account	Payment
08/16/2023	5336	D & L Farms, Inc	50425 Emergency Standby Equip.	31,120.00
08/16/2023	5337	Mid Valley Agricultural Services, Inc.	-SPLIT-	10,030.08
08/16/2023	5338	Croce, Sanguinetti & Vander Veen CPA	50100 Accounting/Auditing Fees	240.00
08/21/2023	5339	MBK Engineers	57195 BN-19-1 Engineering	40,035.84
08/21/2023	5340	Teichert Construction	57196 BN-15-1 Construction	91,404.25
08/21/2023	5341	MBK Engineers	57125 BN-15-1 Engineering	5,199.23
08/21/2023	5342	River Partners	57127 BN-15-1 Planting	7,387.16
08/30/2023	5346	MBK Engineers	57195 BN-19-1 Engineering	90,298.14
08/30/2023	5347	PG&E	50212 Utilities	21,110.49
08/30/2023	5348	MBK Engineers	55140 Engineering Serv	413.25
08/30/2023	5349	Teichert Construction	57196 BN-15-1 Construction	839,420.47
09/06/2023	5350	5G Land Management	55330 Vegetation Control	10,520.00
09/06/2023	5351	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	25,000.00
09/07/2023	5353	Calif. Central Valley Flood Control Assn.	50121 Dues	2,232.00
09/07/2023	5354	Stagi Enterprises, LLC	50330 Vegetation Control	5,765.00
09/13/2023	5355	Brink Electric	50185 Other Maintenance	5,000.00
Total				\$ 1,185,175.91
<u>Account Balance as of 09/15/2023</u>				
General Fund				\$ 15,266.28
Bank of Stockton Payroll				\$ 49,314.99
Outstanding Registered Warrants				\$ 400,000.00
08/09/2023		RW#5334,5335		\$ 50,000.00
08/30/2023		RW#5343,5344,5345		\$ 125,000.00
09/06/2023		RW#5352		\$ 50,000.00
BN-15-1 Bank of Stockton Acct				\$ 310,397.29
08/21/2023	1066	PB #60 90% of 97%		11,327.34
BN-19-1 Bank of Stockton Acct				\$ 4,163,282.19
08/21/2023	119	PB#18 90% of 95%		116,494.47
08/30/2023	120	PB#19 90% of 95%		832,683.34