

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 09/16/2023 through 10/13/2023

Date	Num	Payee	Account	Payment
09/22/2023	5358	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	6,195.11
09/22/2023	5359	D & L Farms, Inc	55180 Levee Patrol	11,652.50
			55161 High Water	33,622.02
			55160 Emergency/Flood Fighth	7,822.52
			55110 Toe Ditch Cleaning	11,412.09
			50220 Pipes & Crossing	5,400.00
09/22/2023	5362	MBK Engineers	57195 BN-19-1 Engineering	110,181.64
09/22/2023	5363	Teichert Construction	57196 BN-19-1 Construction	1,075,019.69
09/28/2023	5364	PG&E	50212 Utilities	11,377.93
09/28/2023	5365	Precissi Ag Services	50400 Miscellaneous	165.00
09/28/2023	5366	MBK Engineers	55140 Engineering Serv	2,224.25
10/10/2023	5367	Stagi Enterprises, LLC	50330 Vegetation Control	3,200.00
10/10/2023	5369	Mid Valley Agricultural Services, Inc.	50330 Vegetation Control	9,609.88
			50400 Miscellaneous	(437.23)
10/10/2023	5370	Rec.Dist. No. 756	50110 Fuel & Oil	272.50
10/10/2023	5371	Pacific Storage Comapny	50411 Storage	90.00
10/10/2023	5372	Stagi Enterprises, LLC	55330 Vegetation Control	12,425.00
Total				\$ 1,300,232.90
<u>Account Balance as of 10/13/2023</u>				
General Fund				\$ 35,981.40
Bank of Stockton Payroll				\$ 41,337.86
Outstanding Registered Warrants				\$ 650,000.00
09/22/2023		RW#5356,5357,5360,5361		\$ 200,000.00
10/13/2023		RW#5373		\$ 50,000.00
BN-15-1 Bank of Stockton Acct				\$ 310,397.29
BN-19-1 Bank of Stockton Acct				\$ 3,101,559.17
09/22/2023	121	PB#20 90% of 95%		1,061,723.02